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

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.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		-3,780,000.00
0900	4801	C	E									X			U		N	1		277,831.25
0900	4901	C	B									X			U		N	1		-5,071,965.85
0900	4901	C	E									X			U		N	1		3,632,049.79
0900	4902	C	E					DISC	BAL			X			U		N		N	5,347,058.81
	Sub-Total, 0900																			**404,974.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,316,147.88
1000	4801	C	B									X			U		N	1		-3,780,000.00
1000	4901	C	B									X			U		N	1		-5,071,965.85
	Sub-Total, 1000																			**464,182.03**
1012	4191	D	E							15	0129	X			U		N			1,317,000.00
1021	4871	D	E									X			U		N			9,211.56
1050, Unob Bal: Unobligated balance (total)																				========== 1,790,393.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,790,393.59
1941	4450	C	E												U		N	1		9,211.56
1941	4610	C	E	A											U		N	1		1,376,208.03
	Sub-Total, 1941																			**1,385,419.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		3,780,000.00
3000	4901	C	B									X		U		N	1		5,071,965.85
	Sub-Total, 3000																		**8,851,965.85**
3020, Obligated balance, start of year (net)																			========== 8,851,965.85
3030	4801	C	B									X		U		N	1		-3,780,000.00
3030	4801	C	E									X		U		N	1		277,831.25
3030	4901	C	B									X		U		N	1		-5,071,965.85
3030	4901	C	E									X		U		N	1		3,632,049.79
3030	4902	C	E					DISC	BAL			X		U		N		N	5,347,058.81
	Sub-Total, 3030																		**404,974.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,347,058.81
3080	4871	D	E									X		U		N			-9,211.56
3090	4801	C	E											U		N	1		277,831.25
3090	4871	D	E											U		N			-9,211.56
3090	4901	C	E											U		N	1		3,632,049.79
	Sub-Total, 3090																		**3,900,669.48**
3100, Obligated balance, end of year (net)																			========== 3,900,669.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses
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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	BAL			X			U		N		N	5,347,058.81
4020, Disc: Total outlays, gross																				========== 5,347,058.81
4080, Disc: Outlays, net																				========== 5,347,058.81
4190, Outlays, net (disc. and mand.)																				========== 5,347,058.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -09/11-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	C	B												U		Y	1		-1,461.93
1000	4287	D	B					DISC				X			U		Y	1		1,461.93
	Sub-Total, 1000																			**0.00**
1700	4277	D	E					DISC				X			U		Y			1,461.93
1701	4287	D	B					DISC				X			U		Y	1		-1,461.93
Change in Obl Bal																				
3010	4287	D	B					DISC				X			U		Y	1		-1,461.93
3020, Obligated balance, start of year (net)																				======= -1,461.93
3050	4287	D	B					DISC				X			U		Y	1		1,461.93
BA & O, Net																				
4030	4277	D	E					DISC				X			U		Y			-1,461.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,461.93
4050	4287	D	B					DISC				X			U		Y	1		1,461.93
4060, Disc: Additional offsets against BA only (total)																				======== 1,461.93
4080, Disc: Outlays, net																				======= -1,461.93
4190, Outlays, net (disc. and mand.)																				======= -1,461.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /11-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.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		9,146,828.52
0900	4801	C	E									X			U		Y	1		2,227,909.52
0900	4901	C	E									X			U		Y	1		6,036,757.43
0900	4902	C	E					DISC				X			U		Y		N	17,066,225.21
0900	4902	C	E					DISC				X			U		Y		N	74,633,071.92
	Sub-Total, 0900																			**109,110,792.60**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		118,488,000.00
1130	4392	C	E	P				DISC				X			U		Y			-236,976.00
1160, BA: Disc: Appropriation (total)																				========== 118,251,024.00
1700	4252	D	E			F		DISC				X			U		Y			12,827,761.03
1701	4221	D	E			F		DISC				X			U		Y	1		7,642,565.79
1701	4251	D	E			F		DISC				X			U		Y	1		4,238,464.18
	Sub-Total, 1701																			**11,881,029.97**
1750, BA: Disc: Spending auth: Total																				========== 24,708,791.00
1900, Budget authority total (disc. and mand.)																				========== 142,959,815.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,959,815.00
1940	4510	C	E		S										U		Y	1		-11,275,000.00
1940	4610	C	E		A										U		Y	1		-22,574,022.40
	Sub-Total, 1940																			**-33,849,022.40**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /11-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,227,909.52
3030	4801	C	E									X			U		Y	1		9,146,828.52
3030	4901	C	E									X			U		Y	1		6,036,757.43
3030	4902	C	E					DISC				X			U		Y		N	17,066,225.21
3030	4902	C	E					DISC				X			U		Y		N	74,633,071.92
Sub-Total, 3030																				**109,110,792.60**
3040	4902	C	E					DISC				X			U		Y		N	-17,066,225.21
3040	4902	C	E					DISC				X			U		Y		N	-74,633,071.92
Sub-Total, 3040																				**-91,699,297.13**
3050	4221	D	E			F		DISC				X			U		Y	1		-7,642,565.79
3050	4251	D	E			F		DISC				X			U		Y	1		-4,238,464.18
Sub-Total, 3050																				**-11,881,029.97**
3090	4801	C	E												U		Y	1		2,227,909.52
3090	4801	C	E												U		Y	1		9,146,828.52
3090	4901	C	E												U		Y	1		6,036,757.43
Sub-Total, 3090																				**17,411,495.47**
3091	4221	D	E			F		DISC							U		Y	1		-7,642,565.79
3091	4251	D	E			F		DISC							U		Y	1		-4,238,464.18
Sub-Total, 3091																				**-11,881,029.97**
3100, Obligated balance, end of year (net)																				**==========**
																				5,530,465.50

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /11-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 142,959,815.00
4010	4902	C	E					DISC				X			U		Y		N	17,066,225.21
4010	4902	C	E					DISC				X			U		Y		N	74,633,071.92
Sub-Total, 4010																				**91,699,297.13**
4020, Disc: Total outlays, gross																				========== 91,699,297.13
4030	4252	D	E			F		DISC				X			U		Y			-12,827,761.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,827,761.03
4050	4221	D	E			F		DISC				X			U		Y	1		-7,642,565.79
4050	4251	D	E			F		DISC				X			U		Y	1		-4,238,464.18
Sub-Total, 4050																				**-11,881,029.97**
4060, Disc: Additional offsets against BA only (total)																				========== -11,881,029.97
4070, Disc: Budget authority, net																				========== 118,251,024.00
4080, Disc: Outlays, net																				========== 78,871,536.10
4180, Budget authority, net (disc. and mand.)																				========== 118,251,024.00
4190, Outlays, net (disc. and mand.)																				========== 78,871,536.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -08/10-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47,548.96
3000	4901	C	B									X			E		N	1		20,843.65
Sub-Total, 3000																				**68,392.61**
3020, Obligated balance, start of year (net)																				========= 68,392.61
3031	4801	C	B									X			E		N	1		-47,548.96
3031	4801	C	E									X			E		N	1		9,900.00
3031	4901	C	B									X			E		N	1		-20,843.65
3031	4901	C	E									X			E		N	1		15,678.00
3031	4902	C	E					DISC				X			E		N		N	42,814.61
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-42,814.61
3090	4801	C	E												E		N	1		9,900.00
3090	4901	C	E												E		N	1		15,678.00
Sub-Total, 3090																				**25,578.00**
3100, Obligated balance, end of year (net)																				========= 25,578.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	42,814.61
4020, Disc: Total outlays, gross																				========= 42,814.61
4080, Disc: Outlays, net																				========= 42,814.61
4190, Outlays, net (disc. and mand.)																				========= 42,814.61

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /10-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,926,537.35
3000	4801	C	B									X			E		N	1		94,791.41
3000	4901	C	B									X			E		N	1		14,867,665.20
Sub-Total, 3000																				**19,888,993.96**
3010	4221	D	B			F		DISC				X			E		N	1		-94,791.41
3010	4251	D	B			F		DISC				X			E		N	1		-2,066,668.86
Sub-Total, 3010																				**-2,161,460.27**
3020, Obligated balance, start of year (net)																				==========
																				17,727,533.69
3031	4801	C	B									X			E		N	1		-4,926,537.35
3031	4801	C	B									X			E		N	1		-94,791.41
3031	4801	C	E									X			E		N	1		933,018.61
3031	4801	C	E									X			E		N	1		94,791.41
3031	4802	D	B					DISC				X			E		N	1	N	2,262.00
3031	4901	C	B									X			E		N	1		-14,867,665.20
3031	4901	C	E									X			E		N	1		2,660,846.16
3031	4902	C	E					DISC				X			E		N		N	16,198,075.78
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-2,262.00
3040	4902	C	E					DISC				X			E		N		N	-16,198,075.78
Sub-Total, 3040																				**-16,200,337.78**
3051	4221	D	B			F		DISC				X			E		N	1		94,791.41
3051	4221	D	E			F		DISC				X			E		N	1		-1,002,175.74
3051	4251	D	B			F		DISC				X			E		N	1		2,066,668.86
3051	4251	D	E			F		DISC				X			E		N	1		-13,604.86
Sub-Total, 3051																				**1,145,679.67**
3081	4871	D	E									X			E		N			-78,795.43
3081	4971	D	E									X			E		N			-455,486.96
Sub-Total, 3081																				**-534,282.39**
3090	4801	C	E												E		N	1		933,018.61
3090	4801	C	E												E		N	1		94,791.41
3090	4871	D	E												E		N			-78,795.43
3090	4901	C	E												E		N	1		2,660,846.16

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-455,486.96
	Sub-Total, 3090																			**3,154,373.79**
3091	4221	D	E			F		DISC							E		N	1		-1,002,175.74
3091	4251	D	E			F		DISC							E		N	1		-13,604.86
	Sub-Total, 3091																			**-1,015,780.60**
3100, Obligated balance, end of year (net)																				========== 2,138,593.19

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,262.00
4011	4902	C	E					DISC				X			E		N		N	16,198,075.78
	Sub-Total, 4011																			**16,200,337.78**
4020, Disc: Total outlays, gross																				========== 16,200,337.78
4030	4252	D	E			F		DISC				X			E		N			-1,638,769.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,638,769.55
4052	4252	D	E			F		DISC				X			E		N			1,638,769.55
4060, Disc: Additional offsets against BA only (total)																				========== 1,638,769.55
4080, Disc: Outlays, net																				========== 14,561,568.23
4190, Outlays, net (disc. and mand.)																				========== 14,561,568.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -08/09-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		746,361.00
3020, Obligated balance, start of year (net)																				========== 746,361.00
3031	4901	C	B									X			E		N	1		-746,361.00
3031	4902	C	E					DISC				X			E		N		N	746,361.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-746,361.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	746,361.00
4020, Disc: Total outlays, gross																				========== 746,361.00
4080, Disc: Outlays, net																				========== 746,361.00
4190, Outlays, net (disc. and mand.)																				========== 746,361.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /09-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		978,202.67
3000	4801	C	B									X			E		N	1		629,790.34
3000	4901	C	B									X			E		N	1		6,866,187.35
Sub-Total, 3000																				**8,474,180.36**
3010	4221	D	B			F		DISC				X			E		N	1		-629,790.34
3010	4251	D	B			F		DISC				X			E		N	1		-266,785.71
Sub-Total, 3010																				**-896,576.05**
3020, Obligated balance, start of year (net)																				========== 7,577,604.31
3031	4801	C	B									X			E		N	1		-629,790.34
3031	4801	C	B									X			E		N	1		-978,202.67
3031	4801	C	E									X			E		N	1		524,064.69
3031	4802	C	B					DISC				X			E		N	1	N	-41,524.14
3031	4802	C	E					DISC				X			E		N	1	N	39,262.14
3031	4901	C	B									X			E		N	1		-6,866,187.35
3031	4901	C	E									X			E		N	1		1,130,955.11
3031	4902	C	E					DISC				X			E		N		N	6,191,632.22
3031	4902	C	E					DISC				X			E		N		N	629,790.34
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	41,524.14
3040	4802	C	E					DISC				X			E		N	1	N	-39,262.14
3040	4902	C	E					DISC				X			E		N		N	-6,191,632.22
3040	4902	C	E					DISC				X			E		N		N	-629,790.34
Sub-Total, 3040																				**-6,819,160.56**
3051	4221	D	B			F		DISC				X			E		N	1		629,790.34
3051	4251	D	B			F		DISC				X			E		N	1		266,785.71
3051	4251	D	E			F		DISC				X			E		N	1		-568.27
Sub-Total, 3051																				**896,007.78**
3081	4971	D	E									X			E		N			-253,553.48
3090	4801	C	E												E		N	1		524,064.69
3090	4901	C	E												E		N	1		1,130,955.11
3090	4971	D	E												E		N			-253,553.48
Sub-Total, 3090																				**1,401,466.32**

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /09-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-568.27
3100, Obligated balance, end of year (net)																				========== 1,400,898.05

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-41,524.14
4011	4802	C	E					DISC				X		E			N	1	N	39,262.14
4011	4902	C	E					DISC				X		E			N		N	629,790.34
4011	4902	C	E					DISC				X		E			N		N	6,191,632.22
Sub-Total, 4011																				**6,819,160.56**
4020, Disc: Total outlays, gross																				========== 6,819,160.56
4030	4252	D	E			F		DISC				X		E			N			-896,007.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -896,007.78
4052	4252	D	E			F		DISC				X		E			N			896,007.78
4060, Disc: Additional offsets against BA only (total)																				========== 896,007.78
4080, Disc: Outlays, net																				========== 5,923,152.78
4190, Outlays, net (disc. and mand.)																				========== 5,923,152.78

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -07/08-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		10,209.52
3010	4251	C	B			F		DISC				X			E		N	1		174,985.88
3020, Obligated balance, start of year (net)																				========== 185,195.40
3031	4901	C	B									X			E		N	1		-10,209.52
3031	4901	C	E									X			E		N	1		1,500.00
3031	4901	C	E									X			E		N	1		8,709.52
3031	4902	C	E					DISC				X			E		N		N	1,500.00
Sub-Total, 3031																				**1,500.00**
3040	4902	C	E					DISC				X			E		N		N	-1,500.00
3051	4251	C	B			F		DISC				X			E		N	1		-174,985.88
3081	4971	D	E									X			E		N			-10,209.52
3090	4901	C	E												E		N	1		8,709.52
3090	4901	C	E												E		N	1		1,500.00
3090	4971	D	E												E		N			-10,209.52
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,500.00
4020, Disc: Total outlays, gross																				======== 1,500.00
4030	4252	C	E			F		DISC				X			E		N			174,986.10
4030	4972	D	E			F		DISC				X			E		N			-1,500.00
Sub-Total, 4030																				**173,486.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 173,486.10
4052	4252	C	E			F		DISC				X			E		N			-174,986.10
4052	4972	D	E			F		DISC				X			E		N			1,500.00
Sub-Total, 4052																				**-173,486.10**
4060, Disc: Additional offsets against BA only (total)																				========== -173,486.10

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -07/08-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 174,986.10
4190, Outlays, net (disc. and mand.)																				========== 174,986.10

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /08-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		107,710.61
3000	4901	C	B									X		E			N	1		329,101.16
Sub-Total, 3000																				**436,811.77**
3020, Obligated balance, start of year (net)																				**==========**
																				436,811.77
3031	4801	C	B									X		E			N	1		-107,710.61
3031	4801	C	E									X		E			N	1		107,710.61
3031	4901	C	B									X		E			N	1		-329,101.16
3031	4901	C	E									X		E			N	1		255,709.22
3031	4902	C	E					DISC				X		E			N		N	73,391.94
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-73,391.94
3081	4971	D	E									X		E			N			-101,318.82
3090	4801	C	E											E			N	1		107,710.61
3090	4901	C	E											E			N	1		255,709.22
3090	4971	D	E											E			N			-101,318.82
Sub-Total, 3090																				**262,101.01**
3100, Obligated balance, end of year (net)																				**==========**
																				262,101.01

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /08-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	73,391.94
4020, Disc: Total outlays, gross																				========= 73,391.94
4080, Disc: Outlays, net																				========= 73,391.94
4190, Outlays, net (disc. and mand.)																				========= 73,391.94

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -06/07-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		289.26
3010	4221	C	B			F		DISC				X			E		N	1		27,921.03
3010	4251	D	B			F		DISC				X			E		N	1		-49,326.14
Sub-Total, 3010																				**-21,405.11**
3020, Obligated balance, start of year (net)																				**==========**
																				-21,115.85
3031	4901	C	B									X			E		N	1		-289.26
3031	4901	C	E									X			E		N	1		22,342.75
3031	4901	D	E									X			E		N	1		-6,891.94
3031	4902	C	E					DISC				X			E		N		N	1.60
3031	4982	C	E					DISC				X			E		N		N	7,179.60
Sub-Total, 3031																				**22,342.75**
3040	4902	C	E					DISC				X			E		N		N	-1.60
3040	4982	C	E					DISC				X			E		N		N	-7,179.60
Sub-Total, 3040																				**-7,181.20**
3051	4221	C	B			F		DISC				X			E		N	1		-27,921.03
3051	4251	D	B			F		DISC				X			E		N	1		49,326.14
Sub-Total, 3051																				**21,405.11**
3090	4901	C	E												E		N	1		22,342.75
3090	4901	D	E												E		N	1		-6,891.94
Sub-Total, 3090																				**15,450.81**
3100, Obligated balance, end of year (net)																				**=========**
																				15,450.81

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -06/07-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1.60
4011	4982	C	E					DISC				X			E		N		N	7,179.60
Sub-Total, 4011																				**7,181.20**
4020, Disc: Total outlays, gross																				======== 7,181.20
4030	4222	D	B			F		DISC				X			E		N	1		27,921.03
4030	4252	C	E			F		DISC				X			E		N			35,160.68
4030	4972	D	E			F		DISC				X			E		N			-106,831.17
Sub-Total, 4030																				**-43,749.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,749.46
4052	4222	D	B			F		DISC				X			E		N	1		-27,921.03
4052	4252	C	E			F		DISC				X			E		N			-35,160.68
4052	4972	D	E			F		DISC				X			E		N			106,831.17
Sub-Total, 4052																				**43,749.46**
4060, Disc: Additional offsets against BA only (total)																				========= 43,749.46
4080, Disc: Outlays, net																				========== -36,568.26
4190, Outlays, net (disc. and mand.)																				========== -36,568.26

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /07-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		323,839.56
3020, Obligated balance, start of year (net)																				========== 323,839.56
3031	4901	C	B									X			E		N	1		-323,839.56
3031	4901	C	E									X			E		N	1		323,381.77
3031	4902	C	E					DISC				X			E		N		N	457.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-457.79
3081	4971	D	E									X			E		N			-323,574.42
3090	4901	C	E												E		N	1		323,381.77
3090	4971	D	E												E		N			-323,574.42
Sub-Total, 3090																				**-192.65**
3100, Obligated balance, end of year (net)																				========== -192.65

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	457.79
4020, Disc: Total outlays, gross																				====== 457.79
4080, Disc: Outlays, net																				====== 457.79
4190, Outlays, net (disc. and mand.)																				====== 457.79

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04/06-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		6,022.22
3010	4251	C	B			F		DISC				X			E		N	1		42,363.21
3020, Obligated balance, start of year (net)																				========= 48,385.43
3031	4901	C	B									X			E		N	1		-6,022.22
3031	4902	C	E					DISC				X			E		N		N	4,521.51
3031	4902	C	E					DISC				X			E		N		N	1,500.71
3031	4982	C	E					DISC				X			E		N		N	4,521.51
Sub-Total, 3031																				**4,521.51**
3040	4902	C	E					DISC				X			E		N		N	-4,521.51
3040	4902	C	E					DISC				X			E		N		N	-1,500.71
3040	4982	C	E					DISC				X			E		N		N	-4,521.51
Sub-Total, 3040																				**-10,543.73**
3051	4251	C	B			F		DISC				X			E		N	1		-42,363.21
3051	4251	D	E			F		DISC				X			E		N	1		-0.33
Sub-Total, 3051																				**-42,363.54**
3091	4251	D	E			F		DISC							E		N	1		-0.33
3100, Obligated balance, end of year (net)																				========== -0.33

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04/06-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,521.51
4011	4902	C	E					DISC				X			E		N		N	1,500.71
4011	4982	C	E					DISC				X			E		N		N	4,521.51
	Sub-Total, 4011																			**10,543.73**
4020, Disc: Total outlays, gross																				========= 10,543.73
4030	4252	C	E			F		DISC				X			E		N			61,621.44
4030	4972	D	E			F		DISC				X			E		N			-19,650.90
	Sub-Total, 4030																			**41,970.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 41,970.54
4052	4252	C	E			F		DISC				X			E		N			-61,621.44
4052	4972	D	E			F		DISC				X			E		N			19,650.90
	Sub-Total, 4052																			**-41,970.54**
4060, Disc: Additional offsets against BA only (total)																				========== -41,970.54
4080, Disc: Outlays, net																				========= 52,514.27
4190, Outlays, net (disc. and mand.)																				========= 52,514.27

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /06-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		38,858.58
3020, Obligated balance, start of year (net)																				========= 38,858.58
3031	4901	C	B									X			E		N	1		-38,858.58
3031	4901	C	E									X			E		N	1		45,922.01
3031	4902	D	E					DISC				X			E		N		N	-7,063.43
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	7,063.43
3081	4971	D	E									X			E		N			-6,480.10
3090	4901	C	E												E		N	1		45,922.01
3090	4971	D	E												E		N			-6,480.10
Sub-Total, 3090																				**39,441.91**
3100, Obligated balance, end of year (net)																				========= 39,441.91

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-7,063.43
4020, Disc: Total outlays, gross																				======= -7,063.43
4080, Disc: Outlays, net																				======= -7,063.43
4190, Outlays, net (disc. and mand.)																				======= -7,063.43

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Justice Gift Fund
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -8305 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		-11,436.49
0900	4901	C	E									X			U		N	7		10,700.91
0900	4902	C	E					DISC	BAL			X			U		N		N	735.58
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		13,715.77
1000	4901	C	B									X			U		N	7		-11,436.49
Sub-Total, 1000																				**2,279.28**
1050, Unob Bal: Unobligated balance (total)																				======== 2,279.28
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,279.28
1941	4610	C	E		A										U		N	7		2,279.28
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		11,436.49
3020, Obligated balance, start of year (net)																				========= 11,436.49
3030	4901	C	B									X			U		N	7		-11,436.49
3030	4901	C	E									X			U		N	7		10,700.91
3030	4902	C	E					DISC	BAL			X			U		N		N	735.58
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-735.58
3090	4901	C	E												U		N	7		10,700.91
3100, Obligated balance, end of year (net)																				========= 10,700.91

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 Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Justice Gift Fund
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -8305 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	735.58
4020, Disc: Total outlays, gross																				====== 735.58
4080, Disc: Outlays, net																				====== 735.58
4190, Outlays, net (disc. and mand.)																				====== 735.58

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-03-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 109,515,766.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,279.28

1000, Unob Bal: Brought forward, October 1 464,182.03

Sub-Total, 1000 **466,461.31**

1012, Unob Bal: Expired balance transf to unexpired acct 1,317,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 9,211.56

1050, Unob Bal: Unobligated balance (total) ========
2,279.28

1050, Unob Bal: Unobligated balance (total) ==========
1,790,393.59

Sub-Total, 1050 **1,792,672.87**

1100, BA: Disc: Appropriation 118,488,000.00

1130, BA: Disc: Appropriations permanently reduced -236,976.00

1160, BA: Disc: Appropriation (total) ==========
118,251,024.00

1700, BA: Disc: Spending auth: Collected 12,829,222.96

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,879,568.04

1750, BA: Disc: Spending auth: Total ==========
24,708,791.00

1900, Budget authority total (disc. and mand.) ==========
142,959,815.00

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-03-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				======== 2,279.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,750,208.59
Sub-Total, 1930																				**144,752,487.87**
1940, Unob Bal: Memo: Unob bal expiring																				-33,849,022.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,279.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,385,419.59
Sub-Total, 1941																				**1,387,698.87**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				11,436.49
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				38,845,924.69
Sub-Total, 3000																				**38,857,361.18**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,863,554.27
3020, Obligated balance, start of year (net)																				========= 11,436.49
3020, Obligated balance, start of year (net)																				========== 35,982,370.42
Sub-Total, 3020																				**35,993,806.91**
3030, Ob Bal: Obligations incurred: Unexpired accounts																				109,515,766.60
3031, Ob Bal: Obligations incurred: Expired accounts																				28,364.26
3040, Ob Bal: Outlays (gross)																				-735.58

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-03-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, Ob Bal: Outlays (gross)																				-120,941,041.12
Sub-Total, 3040																				**-120,941,776.70**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-11,879,568.04
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,845,743.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,211.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,229,418.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				10,700.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				26,210,384.14
Sub-Total, 3090																				**26,221,085.05**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-12,897,379.17
3100, Obligated balance, end of year (net)																				========= 10,700.91
3100, Obligated balance, end of year (net)																				========== 13,313,004.97
Sub-Total, 3100																				**13,323,705.88**

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-03-0129 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 142,959,815.00
4010, Disc: Outlays from new authority	91,699,297.13
4011, Disc: Outlays from balances	735.58
4011, Disc: Outlays from balances	29,241,743.99
Sub-Total, 4011	**29,242,479.57**
4020, Disc: Total outlays, gross	====== 735.58
4020, Disc: Total outlays, gross	========== 120,941,041.12
Sub-Total, 4020	**120,941,776.70**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,192,293.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,192,293.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,879,568.04
4052, Disc: Offset, BA: Collection cred to expired accts	2,363,070.15
4060, Disc: Additional offsets against BA only (total)	========== -9,516,497.89
4070, Disc: Budget authority, net	========== 118,251,024.00
4080, Disc: Outlays, net	====== 735.58
4080, Disc: Outlays, net	========== 105,748,748.01

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-03-0129 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 4080																		**105,749,483.59**
4180, Budget authority, net (disc. and mand.)																			========== 118,251,024.00
4190, Outlays, net (disc. and mand.)																			====== 735.58
4190, Outlays, net (disc. and mand.)																			========== 105,748,748.01
	Sub-Total, 4190																		**105,749,483.59**

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 Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /11-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		569,049.47
0900	4801	C	E									X			U		Y	1		2,140,651.30
0900	4901	C	E									X			U		Y	1		4,394,429.25
0900	4902	C	E					DISC				X			U		Y		N	1,277,829.35
0900	4902	C	E					DISC				X			U		Y		N	21,147,123.61
Sub-Total, 0900																				**29,529,082.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		34,023,000.00
1130	4392	C	E	P				DISC				X			U		Y			-68,046.00
1160, BA: Disc: Appropriation (total)																				========== 33,954,954.00
1700	4252	D	E			F		DISC				X			U		Y			579,213.33
1701	4221	D	E			F		DISC				X			U		Y	1		5,254,398.31
1701	4251	D	E			F		DISC				X			U		Y	1		698,616.02
Sub-Total, 1701																				**5,953,014.33**
1750, BA: Disc: Spending auth: Total																				========== 6,532,227.66
1900, Budget authority total (disc. and mand.)																				========== 40,487,181.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,487,181.66
1940	4510	C	E		S										U		Y	1		-2,413,227.66
1940	4610	C	E		A										U		Y	1		-8,544,871.02
Sub-Total, 1940																				**-10,958,098.68**

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 Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /11-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,140,651.30
3030	4801	C	E									X			U		Y	1		569,049.47
3030	4901	C	E									X			U		Y	1		4,394,429.25
3030	4902	C	E					DISC				X			U		Y		N	1,277,829.35
3030	4902	C	E					DISC				X			U		Y		N	21,147,123.61
Sub-Total, 3030																				**29,529,082.98**
3040	4902	C	E					DISC				X			U		Y		N	-1,277,829.35
3040	4902	C	E					DISC				X			U		Y		N	-21,147,123.61
Sub-Total, 3040																				**-22,424,952.96**
3050	4221	D	E			F		DISC				X			U		Y	1		-5,254,398.31
3050	4251	D	E			F		DISC				X			U		Y	1		-698,616.02
Sub-Total, 3050																				**-5,953,014.33**
3090	4801	C	E												U		Y	1		2,140,651.30
3090	4801	C	E												U		Y	1		569,049.47
3090	4901	C	E												U		Y	1		4,394,429.25
Sub-Total, 3090																				**7,104,130.02**
3091	4221	D	E			F		DISC							U		Y	1		-5,254,398.31
3091	4251	D	E			F		DISC							U		Y	1		-698,616.02
Sub-Total, 3091																				**-5,953,014.33**
3100, Obligated balance, end of year (net)																				**==========**
																				1,151,115.69

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 Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /11-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 40,487,181.66
4010	4902	C	E					DISC				X			U		Y		N	1,277,829.35
4010	4902	C	E					DISC				X			U		Y		N	21,147,123.61
Sub-Total, 4010																				**22,424,952.96**
4020, Disc: Total outlays, gross																				========== 22,424,952.96
4030	4252	D	E			F		DISC				X			U		Y			-579,213.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -579,213.33
4050	4221	D	E			F		DISC				X			U		Y	1		-5,254,398.31
4050	4251	D	E			F		DISC				X			U		Y	1		-698,616.02
Sub-Total, 4050																				**-5,953,014.33**
4060, Disc: Additional offsets against BA only (total)																				========== -5,953,014.33
4070, Disc: Budget authority, net																				========== 33,954,954.00
4080, Disc: Outlays, net																				========== 21,845,739.63
4180, Budget authority, net (disc. and mand.)																				========== 33,954,954.00
4190, Outlays, net (disc. and mand.)																				========== 21,845,739.63

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 Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /10-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,612,511.50
3000	4801	C	B									X			E		N	1		5,698,096.13
3000	4901	C	B									X			E		N	1		7,237,443.94
Sub-Total, 3000																				**14,548,051.57**
3010	4221	D	B			F		DISC				X			E		N	1		-1,612,511.50
3010	4251	D	B			F		DISC				X			E		N	1		-1,261,981.56
Sub-Total, 3010																				**-2,874,493.06**
3020, Obligated balance, start of year (net)																				==========
																				11,673,558.51
3031	4801	C	B									X			E		N	1		-1,612,511.50
3031	4801	C	B									X			E		N	1		-5,698,096.13
3031	4801	C	E									X			E		N	1		334,614.10
3031	4801	C	E									X			E		N	1		1,761,629.72
3031	4802	C	B					DISC				X			E		N	1	N	-2,500.00
3031	4802	C	E					DISC				X			E		N	1	N	2,500.00
3031	4901	C	B									X			E		N	1		-7,237,443.94
3031	4901	C	E									X			E		N	1		2,341,703.21
3031	4902	C	E					DISC				X			E		N		N	8,832,207.14
3031	4902	C	E					DISC				X			E		N		N	1,277,897.40
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,500.00
3040	4902	C	E					DISC				X			E		N		N	-1,277,897.40
3040	4902	C	E					DISC				X			E		N		N	-8,832,207.14
Sub-Total, 3040																				**-10,110,104.54**
3051	4221	D	B			F		DISC				X			E		N	1		1,612,511.50
3051	4221	D	E			F		DISC				X			E		N	1		-325,615.67
3051	4251	D	B			F		DISC				X			E		N	1		1,261,981.56
3051	4251	D	E			F		DISC				X			E		N	1		-802.27
Sub-Total, 3051																				**2,548,075.12**
3081	4871	D	E									X			E		N			-73,047.06
3090	4801	C	E												E		N	1		334,614.10
3090	4801	C	E												E		N	1		1,761,629.72
3090	4871	D	E												E		N			-73,047.06

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 Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /10-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,341,703.21
Sub-Total, 3090																				**4,364,899.97**
3091	4221	D	E			F		DISC							E		N	1		-325,615.67
3091	4251	D	E			F		DISC							E		N	1		-802.27
Sub-Total, 3091																				**-326,417.94**
3100, Obligated balance, end of year (net)																				========== 4,038,482.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
4011	4802	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	C	E					DISC				X			E		N		N	8,832,207.14
4011	4902	C	E					DISC				X			E		N		N	1,277,897.40
Sub-Total, 4011																				**10,110,104.54**
4020, Disc: Total outlays, gross																				========== 10,110,104.54
4030	4252	D	E			F		DISC				X			E		N			-2,539,076.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,539,076.69
4052	4252	D	E			F		DISC				X			E		N			2,539,076.69
4060, Disc: Additional offsets against BA only (total)																				========== 2,539,076.69
4080, Disc: Outlays, net																				========== 7,571,027.85
4190, Outlays, net (disc. and mand.)																				========== 7,571,027.85

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, National Drug Intelligence Center
Treasury Account:
Budget Account Id: 011-03-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 29,529,082.98

Budgetary Resources

1100, BA: Disc: Appropriation 34,023,000.00

1130, BA: Disc: Appropriations permanently reduced -68,046.00

1160, BA: Disc: Appropriation (total) ========== 33,954,954.00

1700, BA: Disc: Spending auth: Collected 579,213.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,953,014.33

1750, BA: Disc: Spending auth: Total ========== 6,532,227.66

1900, Budget authority total (disc. and mand.) ========== 40,487,181.66

1930, Total budgetary resources avail (disc. and mand.) ========== 40,487,181.66

1940, Unob Bal: Memo: Unob bal expiring -10,958,098.68

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, National Drug Intelligence Center
Treasury Account:
Budget Account Id: 011-03-1102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	14,548,051.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,874,493.06
3020, Obligated balance, start of year (net)	========== 11,673,558.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,529,082.98
3040, Ob Bal: Outlays (gross)	-32,535,057.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,953,014.33
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,548,075.12
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,047.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,469,029.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,279,432.27
3100, Obligated balance, end of year (net)	========== 5,189,597.72

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, National Drug Intelligence Center
Treasury Account:
Budget Account Id: 011-03-1102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 40,487,181.66
4010, Disc: Outlays from new authority	22,424,952.96
4011, Disc: Outlays from balances	10,110,104.54
4020, Disc: Total outlays, gross	========== 32,535,057.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,118,290.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,118,290.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,953,014.33
4052, Disc: Offset, BA: Collection cred to expired accts	2,539,076.69
4060, Disc: Additional offsets against BA only (total)	========== -3,413,937.64
4070, Disc: Budget authority, net	========== 33,954,954.00
4080, Disc: Outlays, net	========== 29,416,767.48
4180, Budget authority, net (disc. and mand.)	========== 33,954,954.00
4190, Outlays, net (disc. and mand.)	========== 29,416,767.48

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 Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Treasury Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.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		-26,382,770.05
0900	4801	C	B									X			U		N	1		-18,533,402.08
0900	4801	C	E									X			U		N	1		25,454,418.61
0900	4801	C	E									X			U		N	1		25,514,155.35
0900	4901	C	B									X			U		N	1		-32,925,315.17
0900	4901	C	E									X			U		N	1		20,062,806.49
0900	4902	C	E					DISC	NEW			X			U		N		N	25,991,964.18
0900	4902	C	E					DISC	BAL			X			U		N		N	11,585,852.48
0900	4902	C	E					DISC	BAL			X			U		N		N	37,093,584.21
0900	4902	C	E					DISC	NEW			X			U		N		N	31,998,766.87
Sub-Total, 0900																				**99,860,060.89**

Budgetary Resources

1000	4201	D	B												U		N	1		41,384,860.18
1000	4221	D	B			F		DISC				X			U		N	1		137,812,166.55
1000	4251	D	B			F		DISC				X			U		N	1		13,239,493.79
1000	4801	C	B									X			U		N	1		-18,533,402.08
1000	4801	C	B									X			U		N	1		-26,382,770.05
1000	4901	C	B									X			U		N	1		-32,925,315.17
Sub-Total, 1000																				**114,595,033.22**
1021	4871	D	E									X			U		N			13,411,495.10
1050, Unob Bal: Unobligated balance (total)																				========== 128,006,528.32
1100	4119	D	E	P				DISC				X		X	U		N	1		60,285,000.00
1130	4392	C	E	P				DISC				X			U		N			-120,570.00
1160, BA: Disc: Appropriation (total)																				========== 60,164,430.00
1700	4252	D	E			F		DISC				X			U		N			36,285,711.30
1701	4221	D	B			F		DISC				X			U		N	1		-137,812,166.55
1701	4221	D	E			F		DISC				X			U		N	1		104,143,500.20
1701	4251	D	B			F		DISC				X			U		N	1		-13,239,493.79
1701	4251	D	E			F		DISC				X			U		N	1		20,538,401.84
Sub-Total, 1701																				**-26,369,758.30**

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 Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Treasury Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 9,915,953.00
1900, Budget authority total (disc. and mand.)																			========== 70,080,383.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 198,086,911.32
1941	4450	C	E											U		N	1		8,108,105.10
1941	4510	C	E		S									U		N	1		24,845,002.00
1941	4610	C	E		A									U		N	1		65,273,743.33
Sub-Total, 1941																			**98,226,850.43**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		26,382,770.05
3000	4801	C	B									X		U		N	1		18,533,402.08
3000	4901	C	B									X		U		N	1		32,925,315.17
Sub-Total, 3000																			**77,841,487.30**
3010	4221	D	B			F		DISC				X		U		N	1		-137,812,166.55
3010	4251	D	B			F		DISC				X		U		N	1		-13,239,493.79
Sub-Total, 3010																			**-151,051,660.34**
3020, Obligated balance, start of year (net)																			========== -73,210,173.04
3030	4801	C	B									X		U		N	1		-26,382,770.05
3030	4801	C	B									X		U		N	1		-18,533,402.08
3030	4801	C	E									X		U		N	1		25,454,418.61
3030	4801	C	E									X		U		N	1		25,514,155.35
3030	4901	C	B									X		U		N	1		-32,925,315.17
3030	4901	C	E									X		U		N	1		20,062,806.49
3030	4902	C	E					DISC	BAL			X		U		N		N	37,093,584.21
3030	4902	C	E					DISC	NEW			X		U		N		N	31,998,766.87
3030	4902	C	E					DISC	NEW			X		U		N		N	25,991,964.18
3030	4902	C	E					DISC	BAL			X		U		N		N	11,585,852.48
Sub-Total, 3030																			**99,860,060.89**
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,585,852.48

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 Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Treasury Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N		N	-37,093,584.21
3040	4902	C	E					DISC	NEW			X		U		N		N	-31,998,766.87
3040	4902	C	E					DISC	NEW			X		U		N		N	-25,991,964.18
Sub-Total, 3040																			**-106,670,167.74**
3050	4221	D	B			F		DISC				X		U		N	1		137,812,166.55
3050	4221	D	E			F		DISC				X		U		N	1		-104,143,500.20
3050	4251	D	B			F		DISC				X		U		N	1		13,239,493.79
3050	4251	D	E			F		DISC				X		U		N	1		-20,538,401.84
Sub-Total, 3050																			**26,369,758.30**
3080	4871	D	E									X		U		N			-13,411,495.10
3090	4801	C	E											U		N	1		25,454,418.61
3090	4801	C	E											U		N	1		25,514,155.35
3090	4871	D	E											U		N			-13,411,495.10
3090	4901	C	E											U		N	1		20,062,806.49
Sub-Total, 3090																			**57,619,885.35**
3091	4221	D	E			F		DISC						U		N	1		-104,143,500.20
3091	4251	D	E			F		DISC						U		N	1		-20,538,401.84
Sub-Total, 3091																			**-124,681,902.04**
3100, Obligated balance, end of year (net)																			========== -67,062,016.69

BA & O, Net

4000, Disc: Budget authority, gross																			========== 70,080,383.00
4010	4902	C	E					DISC	NEW			X		U		N		N	25,991,964.18
4010	4902	C	E					DISC	NEW			X		U		N		N	31,998,766.87
Sub-Total, 4010																			**57,990,731.05**
4011	4902	C	E					DISC	BAL			X		U		N		N	11,585,852.48
4011	4902	C	E					DISC	BAL			X		U		N		N	37,093,584.21
Sub-Total, 4011																			**48,679,436.69**
4020, Disc: Total outlays, gross																			========== 106,670,167.74

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 Justice
Budget Bureau: General Administration
Budget Account: Justice Information Sharing Technology
Treasury Account: Justice Information Sharing Technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-36,285,711.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,285,711.30
4050	4221	D	B			F		DISC				X		U			N	1		137,812,166.55
4050	4221	D	E			F		DISC				X		U			N	1		-104,143,500.20
4050	4251	D	B			F		DISC				X		U			N	1		13,239,493.79
4050	4251	D	E			F		DISC				X		U			N	1		-20,538,401.84
Sub-Total, 4050																				**26,369,758.30**
4060, Disc: Additional offsets against BA only (total)																				========== 26,369,758.30
4070, Disc: Budget authority, net																				========== 60,164,430.00
4080, Disc: Outlays, net																				========== 70,384,456.44
4180, Budget authority, net (disc. and mand.)																				========== 60,164,430.00
4190, Outlays, net (disc. and mand.)																				========== 70,384,456.44

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Justice Information Sharing Technology
Treasury Account:
Budget Account Id: 011-03-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 99,860,060.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,595,033.22

1021, Unob Bal: Recov of prior year unpaid obligations 13,411,495.10

1050, Unob Bal: Unobligated balance (total) ========== 128,006,528.32

1100, BA: Disc: Appropriation 60,285,000.00

1130, BA: Disc: Appropriations permanently reduced -120,570.00

1160, BA: Disc: Appropriation (total) ========== 60,164,430.00

1700, BA: Disc: Spending auth: Collected 36,285,711.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -26,369,758.30

1750, BA: Disc: Spending auth: Total ========== 9,915,953.00

1900, Budget authority total (disc. and mand.) ========== 70,080,383.00

1930, Total budgetary resources avail (disc. and mand.) ========== 198,086,911.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,226,850.43

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Justice Information Sharing Technology
Treasury Account:
Budget Account Id: 011-03-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	77,841,487.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,051,660.34
3020, Obligated balance, start of year (net)	========== -73,210,173.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,860,060.89
3040, Ob Bal: Outlays (gross)	-106,670,167.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	26,369,758.30
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,411,495.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	57,619,885.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124,681,902.04
3100, Obligated balance, end of year (net)	========== -67,062,016.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,080,383.00
4010, Disc: Outlays from new authority	57,990,731.05
4011, Disc: Outlays from balances	48,679,436.69
4020, Disc: Total outlays, gross	========== 106,670,167.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,285,711.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -36,285,711.30

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Justice Information Sharing Technology
Treasury Account:
Budget Account Id: 011-03-0134 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				26,369,758.30
4060, Disc: Additional offsets against BA only (total)																				========== 26,369,758.30
4070, Disc: Budget authority, net																				========== 60,164,430.00
4080, Disc: Outlays, net																				========== 70,384,456.44
4180, Budget authority, net (disc. and mand.)																				========== 60,164,430.00
4190, Outlays, net (disc. and mand.)																				========== 70,384,456.44

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 Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Treasury Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		-14,455.71
0900	4901	C	E									X			U		N	1		14,460.71
0900	4902	C	E					DISC	BAL			X			U		N		N	4,191.75
Sub-Total, 0900																				**4,196.75**
Budgetary Resources																				
1000	4201	D	B												U		N	1		21,041.43
1000	4901	C	B									X			U		N	1		-14,455.71
Sub-Total, 1000																				**6,585.72**
1021	4971	D	E									X			U		N			13,250.84
1050, Unob Bal: Unobligated balance (total)																				========= 19,836.56
1930, Total budgetary resources avail (disc. and mand.)																				========= 19,836.56
1941	4450	C	E												U		N	1		6,585.72
1941	4610	C	E	A											U		N	1		9,054.09
Sub-Total, 1941																				**15,639.81**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		14,455.71
3020, Obligated balance, start of year (net)																				========= 14,455.71
3030	4901	C	B									X			U		N	1		-14,455.71
3030	4901	C	E									X			U		N	1		14,460.71
3030	4902	C	E					DISC	BAL			X			U		N		N	4,191.75
Sub-Total, 3030																				**4,196.75**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,191.75
3080	4971	D	E									X			U		N			-13,250.84
3090	4901	C	E												U		N	1		14,460.71
3090	4971	D	E												U		N			-13,250.84
Sub-Total, 3090																				**1,209.87**

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 Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Treasury Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				======== 1,209.87

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			N		N	4,191.75
4020, Disc: Total outlays, gross																				======== 4,191.75
4080, Disc: Outlays, net																				======== 4,191.75
4190, Outlays, net (disc. and mand.)																				======== 4,191.75

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 Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Treasury Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- -05/06-0137 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		1,619.24
3020, Obligated balance, start of year (net)																			======== 1,619.24
3031	4901	C	B									X		E		N	1		-1,619.24
3031	4901	C	E									X		E		N	1		1,619.24
Sub-Total, 3031																			**0.00**
3081	4971	D	E									X		E		N			-1,619.24
3090	4901	C	E											E		N	1		1,619.24
3090	4971	D	E											E		N			-1,619.24
Sub-Total, 3090																			**0.00**

BA & O, Net

4030	4972	D	E			F		DISC				X		E		N			-295.81
4040, Disc: Offsets against gross BA and outlays (total)																			======= -295.81
4052	4972	D	E			F		DISC				X		E		N			295.81
4060, Disc: Additional offsets against BA only (total)																			====== 295.81
4080, Disc: Outlays, net																			====== -295.81
4190, Outlays, net (disc. and mand.)																			====== -295.81

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Legal Activities Office Automation
Treasury Account:
Budget Account Id: 011-03-0137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 4,196.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,585.72

1021, Unob Bal: Recov of prior year unpaid obligations 13,250.84

1050, Unob Bal: Unobligated balance (total) ========= 19,836.56

1930, Total budgetary resources avail (disc. and mand.) ========= 19,836.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,639.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 16,074.95

3020, Obligated balance, start of year (net) ========= 16,074.95

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,196.75

3040, Ob Bal: Outlays (gross) -4,191.75

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -13,250.84

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -1,619.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,209.87

3100, Obligated balance, end of year (net) ======== 1,209.87

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Legal Activities Office Automation
Treasury Account:
Budget Account Id: 011-03-0137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, Disc: Outlays from balances 4,191.75

4020, Disc: Total outlays, gross ======== 4,191.75

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -295.81

4040, Disc: Offsets against gross BA and outlays (total) ======== -295.81

4052, Disc: Offset, BA: Collection cred to expired accts 295.81

4060, Disc: Additional offsets against BA only (total) ====== 295.81

4080, Disc: Outlays, net ======== 3,895.94

4190, Outlays, net (disc. and mand.) ======== 3,895.94

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.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		-422,886.00
0900	4801	C	B									X			U		N	1		-108,481,872.73
0900	4801	C	E									X			U		N	1		108,985,812.64
0900	4901	C	B									X			U		N	1		-38,135,763.93
0900	4901	C	E									X			U		N	1		49,084,507.84
0900	4902	C	E					DISC	BAL			X			U		N		N	422,886.00
0900	4902	C	E					DISC	BAL			X			U		N		N	146,158,108.54
Sub-Total, 0900																				**157,610,792.36**

Budgetary Resources

1000	4201	D	B												U		N	1		236,520,895.51
1000	4221	D	B			F		DISC				X			U		N	1		422,886.00
1000	4251	D	B			F		DISC				X			U		N	1		5,328.00
1000	4801	C	B									X			U		N	1		-108,481,872.73
1000	4801	C	B									X			U		N	1		-422,886.00
1000	4901	C	B									X			U		N	1		-38,135,763.93
Sub-Total, 1000																				**89,908,586.85**
1012	4191	D	E							15	0132	X			U		N			2,129,553.00
1021	4871	D	E									X			U		N			2,155,374.16
1050, Unob Bal: Unobligated balance (total)																				========== 94,193,514.01
1100	4119	D	E	P				DISC				X		X	U		N	1		100,000,000.00
1121	4170	D	E	P				DISC		15	0132	X			U		N			13,302,617.00
1130	4392	C	E	P				DISC				X			U		N			-200,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,102,617.00
1700	4252	D	E			F		DISC				X			U		N			428,214.00
1701	4221	D	B			F		DISC				X			U		N	1		-422,886.00
1701	4221	D	E			F		DISC				X			U		N	1		154,356.00
1701	4251	D	B			F		DISC				X			U		N	1		-5,328.00
Sub-Total, 1701																				**-273,858.00**
1750, BA: Disc: Spending auth: Total																				========== 154,356.00

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 113,256,973.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 207,450,487.01
1941	4450	C	E											U		N	1		336,976.01
1941	4510	C	E		S									U		N	1		950,000.00
1941	4610	C	E		A									U		N	1		48,864,150.64
Sub-Total, 1941																			**50,151,126.65**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		108,481,872.73
3000	4801	C	B									X		U		N	1		422,886.00
3000	4901	C	B									X		U		N	1		38,135,763.93
Sub-Total, 3000																			**147,040,522.66**
3010	4221	D	B			F		DISC				X		U		N	1		-422,886.00
3010	4251	D	B			F		DISC				X		U		N	1		-5,328.00
Sub-Total, 3010																			**-428,214.00**
3020, Obligated balance, start of year (net)																			========== 146,612,308.66
3030	4801	C	B									X		U		N	1		-108,481,872.73
3030	4801	C	B									X		U		N	1		-422,886.00
3030	4801	C	E									X		U		N	1		108,985,812.64
3030	4901	C	B									X		U		N	1		-38,135,763.93
3030	4901	C	E									X		U		N	1		49,084,507.84
3030	4902	C	E					DISC		BAL		X		U		N		N	146,158,108.54
3030	4902	C	E					DISC		BAL		X		U		N		N	422,886.00
Sub-Total, 3030																			**157,610,792.36**
3040	4902	C	E					DISC		BAL		X		U		N		N	-422,886.00
3040	4902	C	E					DISC		BAL		X		U		N		N	-146,158,108.54
Sub-Total, 3040																			**-146,580,994.54**
3050	4221	D	B			F		DISC				X		U		N	1		422,886.00
3050	4221	D	E			F		DISC				X		U		N	1		-154,356.00
3050	4251	D	B			F		DISC				X		U		N	1		5,328.00

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**273,858.00**
3080	4871	D	E									X			U		N			-2,155,374.16
3090	4801	C	E												U		N	1		108,985,812.64
3090	4871	D	E												U		N			-2,155,374.16
3090	4901	C	E												U		N	1		49,084,507.84
	Sub-Total, 3090																			**155,914,946.32**
3091	4221	D	E			F		DISC							U		N	1		-154,356.00
3100, Obligated balance, end of year (net)																				========== 155,760,590.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 113,256,973.00
4011	4902	C	E					DISC	BAL			X			U		N		N	422,886.00
4011	4902	C	E					DISC	BAL			X			U		N		N	146,158,108.54
	Sub-Total, 4011																			**146,580,994.54**
4020, Disc: Total outlays, gross																				========== 146,580,994.54
4030	4252	D	E			F		DISC				X			U		N			-428,214.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -428,214.00
4050	4221	D	B			F		DISC				X			U		N	1		422,886.00
4050	4221	D	E			F		DISC				X			U		N	1		-154,356.00
4050	4251	D	B			F		DISC				X			U		N	1		5,328.00
	Sub-Total, 4050																			**273,858.00**
4060, Disc: Additional offsets against BA only (total)																				========== 273,858.00
4070, Disc: Budget authority, net																				========== 113,102,617.00
4080, Disc: Outlays, net																				========== 146,152,780.54

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 113,102,617.00
4190, Outlays, net (disc. and mand.)																			========== 146,152,780.54

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -08/09-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		383,638.30
3000	4901	C	B									X			E		N	1		29,634.65
Sub-Total, 3000																				**413,272.95**
3020, Obligated balance, start of year (net)																				**==========**
																				413,272.95
3031	4801	C	B									X			E		N	1		-383,638.30
3031	4801	C	E									X			E		N	1		383,638.30
3031	4901	C	B									X			E		N	1		-29,634.65
3031	4901	C	E									X			E		N	1		28,806.46
3031	4902	C	E					DISC				X			E		N		N	828.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-828.19
3081	4871	D	E									X			E		N			-156,197.38
3081	4971	D	E									X			E		N			-2.00
Sub-Total, 3081																				**-156,199.38**
3090	4801	C	E												E		N	1		383,638.30
3090	4871	D	E												E		N			-156,197.38
3090	4901	C	E												E		N	1		28,806.46
3090	4971	D	E												E		N			-2.00
Sub-Total, 3090																				**256,245.38**
3100, Obligated balance, end of year (net)																				**==========**
																				256,245.38

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -08/09-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	828.19
4020, Disc: Total outlays, gross																				====== 828.19
4080, Disc: Outlays, net																				====== 828.19
4190, Outlays, net (disc. and mand.)																				====== 828.19

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -07/08-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		714,733.20
3000	4901	C	B									X		E		N	1		2,262.59
Sub-Total, 3000																			**716,995.79**
3020, Obligated balance, start of year (net)																			========== 716,995.79
3031	4801	C	B									X		E		N	1		-714,733.20
3031	4801	C	E									X		E		N	1		217,390.85
3031	4901	C	B									X		E		N	1		-2,262.59
3031	4901	C	E									X		E		N	1		25,665.41
3031	4902	C	E					DISC				X		E		N		N	473,939.53
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-473,939.53
3081	4871	D	E									X		E		N			-69,477.75
3090	4801	C	E											E		N	1		217,390.85
3090	4871	D	E											E		N			-69,477.75
3090	4901	C	E											E		N	1		25,665.41
Sub-Total, 3090																			**173,578.51**
3100, Obligated balance, end of year (net)																			========== 173,578.51

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -07/08-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	473,939.53
4020, Disc: Total outlays, gross																				========== 473,939.53
4080, Disc: Outlays, net																				========== 473,939.53
4190, Outlays, net (disc. and mand.)																				========== 473,939.53

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -06/07-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,657.25
3020, Obligated balance, start of year (net)																				======== 1,657.25
3031	4801	C	B									X			E		N	1		-1,657.25
3031	4801	C	E									X			E		N	1		1,657.25
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,657.25
3100, Obligated balance, end of year (net)																				======== 1,657.25

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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -05/06-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,600.00
3000	4901	C	B									X			E		N	1		7,200.00
Sub-Total, 3000																				**34,800.00**
3020, Obligated balance, start of year (net)																				**=========**
																				34,800.00
3031	4801	C	B									X			E		N	1		-27,600.00
3031	4801	C	E									X			E		N	1		27,600.00
3031	4901	C	B									X			E		N	1		-7,200.00
3031	4901	C	E									X			E		N	1		5,302.12
3031	4902	C	E					DISC				X			E		N		N	1,897.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,897.88
3081	4871	D	E									X			E		N			-27,600.00
3081	4971	D	E									X			E		N			-5,302.12
Sub-Total, 3081																				**-32,902.12**
3090	4801	C	E												E		N	1		27,600.00
3090	4871	D	E												E		N			-27,600.00
3090	4901	C	E												E		N	1		5,302.12
3090	4971	D	E												E		N			-5,302.12
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 Justice
Budget Bureau: General Administration
Budget Account: Tactical Law Enforcement Wireless Communications
Treasury Account: Tactical Law Enforcement Wireless Communications
Budget Account Id: 011-03-0132 Treasury Account Id: 15- -05/06-0132 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,897.88
4020, Disc: Total outlays, gross																				======== 1,897.88
4080, Disc: Outlays, net																				======== 1,897.88
4190, Outlays, net (disc. and mand.)																				======== 1,897.88

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Tactical Law Enforcement Wireless Communications
Treasury Account:
Budget Account Id: 011-03-0132 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 157,610,792.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 89,908,586.85

1012, Unob Bal: Expired balance transf to unexpired acct 2,129,553.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,155,374.16

1050, Unob Bal: Unobligated balance (total) ========== 94,193,514.01

1100, BA: Disc: Appropriation 100,000,000.00

1121, BA: Disc: Approps transferred from other accounts 13,302,617.00

1130, BA: Disc: Appropriations permanently reduced -200,000.00

1160, BA: Disc: Appropriation (total) ========== 113,102,617.00

1700, BA: Disc: Spending auth: Collected 428,214.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -273,858.00

1750, BA: Disc: Spending auth: Total ========== 154,356.00

1900, Budget authority total (disc. and mand.) ========== 113,256,973.00

1930, Total budgetary resources avail (disc. and mand.) ========== 207,450,487.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,151,126.65

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Tactical Law Enforcement Wireless Communications
Treasury Account:
Budget Account Id: 011-03-0132 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	148,207,248.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-428,214.00
3020, Obligated balance, start of year (net)	========== 147,779,034.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	157,610,792.36
3040, Ob Bal: Outlays (gross)	-147,057,660.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	273,858.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,155,374.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-258,579.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	156,346,427.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-154,356.00
3100, Obligated balance, end of year (net)	========== 156,192,071.46

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Tactical Law Enforcement Wireless Communications
Treasury Account:
Budget Account Id: 011-03-0132 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 113,256,973.00
4011, Disc: Outlays from balances	147,057,660.14
4020, Disc: Total outlays, gross	========== 147,057,660.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-428,214.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -428,214.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	273,858.00
4060, Disc: Additional offsets against BA only (total)	========== 273,858.00
4070, Disc: Budget authority, net	========== 113,102,617.00
4080, Disc: Outlays, net	========== 146,629,446.14
4180, Budget authority, net (disc. and mand.)	========== 113,102,617.00
4190, Outlays, net (disc. and mand.)	========== 146,629,446.14

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.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		53.08
1050, Unob Bal: Unobligated balance (total)																				====== 53.08
1930, Total budgetary resources avail (disc. and mand.)																				====== 53.08
1941	4450	C	E												U		N	1		53.08

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- -10/11-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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				X		U			Y		N	2,118,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		2,118,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,118,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,118,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	2,118,000.00
3040	4902	C	E					DISC				X		U			Y		N	-2,118,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	2,118,000.00
4020, Disc: Total outlays, gross																				========== 2,118,000.00
4080, Disc: Outlays, net																				========== 2,118,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,118,000.00

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /11-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.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		30,189,226.51
0900	4802	C	E					DISC				X			U		Y	1	N	228,817.58
0900	4901	C	E									X			U		Y	1		22,886,892.00
0900	4902	C	E					DISC				X			U		Y		N	182,205,375.24
0900	4902	C	E					DISC				X			U		Y		N	17,652.46
Sub-Total, 0900																				**235,527,963.79**

Budgetary Resources

1011	4190	D	E							70	5088	X			U		Y			4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		296,685,000.00
1130	4392	C	E	P				DISC				X			U		Y			-593,370.00
1160, BA: Disc: Appropriation (total)																				========== 296,091,630.00
1700	4252	D	E			F		DISC				X			U		Y			9,174.64
1701	4221	D	E			F		DISC				X			U		Y	1		347.54
1701	4251	D	E			F		DISC				X			U		Y	1		8,477.82
Sub-Total, 1701																				**8,825.36**
1750, BA: Disc: Spending auth: Total																				========= 18,000.00
1900, Budget authority total (disc. and mand.)																				========== 296,109,630.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,109,630.00
1940	4420	C	E												U		Y	1		-8,000.00
1940	4510	C	E		S										U		Y	1		-62,297,616.00
1940	4610	C	E		A										U		Y	1		-2,276,050.21
Sub-Total, 1940																				**-64,581,666.21**

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /11-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		30,189,226.51
3030	4802	C	E					DISC				X			U		Y	1	N	228,817.58
3030	4901	C	E									X			U		Y	1		22,886,892.00
3030	4902	C	E					DISC				X			U		Y		N	17,652.46
3030	4902	C	E					DISC				X			U		Y		N	182,205,375.24
Sub-Total, 3030																				**235,527,963.79**
3040	4802	C	E					DISC				X			U		Y	1	N	-228,817.58
3040	4902	C	E					DISC				X			U		Y		N	-182,205,375.24
3040	4902	C	E					DISC				X			U		Y		N	-17,652.46
Sub-Total, 3040																				**-182,451,845.28**
3050	4221	D	E			F		DISC				X			U		Y	1		-347.54
3050	4251	D	E			F		DISC				X			U		Y	1		-8,477.82
Sub-Total, 3050																				**-8,825.36**
3090	4801	C	E												U		Y	1		30,189,226.51
3090	4901	C	E												U		Y	1		22,886,892.00
Sub-Total, 3090																				**53,076,118.51**
3091	4221	D	E			F		DISC							U		Y	1		-347.54
3091	4251	D	E			F		DISC							U		Y	1		-8,477.82
Sub-Total, 3091																				**-8,825.36**
3100, Obligated balance, end of year (net)																				========== 53,067,293.15

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /11-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 296,109,630.00
4010	4802	C	E					DISC				X			U		Y	1	N	228,817.58
4010	4902	C	E					DISC				X			U		Y		N	17,652.46
4010	4902	C	E					DISC				X			U		Y		N	182,205,375.24
Sub-Total, 4010																				**182,451,845.28**
4020, Disc: Total outlays, gross																				========== 182,451,845.28
4030	4252	D	E			F		DISC				X			U		Y			-9,174.64
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,174.64
4050	4221	D	E			F		DISC				X			U		Y	1		-347.54
4050	4251	D	E			F		DISC				X			U		Y	1		-8,477.82
Sub-Total, 4050																				**-8,825.36**
4060, Disc: Additional offsets against BA only (total)																				======= -8,825.36
4070, Disc: Budget authority, net																				========== 296,091,630.00
4080, Disc: Outlays, net																				========== 182,442,670.64
4180, Budget authority, net (disc. and mand.)																				========== 296,091,630.00
4190, Outlays, net (disc. and mand.)																				========== 182,442,670.64

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /10-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,806,599.58
3000	4901	C	B									X			E		N	1		28,689,556.85
Sub-Total, 3000																				**56,496,156.43**
3010	4251	D	B			F		DISC				X			E		N	1		-6,065.20
3020, Obligated balance, start of year (net)																				========== 56,490,091.23
3031	4801	C	B									X			E		N	1		-27,806,599.58
3031	4801	C	E									X			E		N	1		4,235,670.64
3031	4901	C	B									X			E		N	1		-28,689,556.85
3031	4901	C	E									X			E		N	1		4,589,749.00
3031	4902	C	E					DISC				X			E		N		N	47,670,736.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-47,670,736.79
3051	4221	D	E			F		DISC				X			E		N	1		-752.92
3051	4251	D	B			F		DISC				X			E		N	1		6,065.20
Sub-Total, 3051																				**5,312.28**
3081	4971	D	E									X			E		N			-899,755.42
3090	4801	C	E												E		N	1		4,235,670.64
3090	4901	C	E												E		N	1		4,589,749.00
3090	4971	D	E												E		N			-899,755.42
Sub-Total, 3090																				**7,925,664.22**
3091	4221	D	E			F		DISC							E		N	1		-752.92
3100, Obligated balance, end of year (net)																				========== 7,924,911.30

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /10-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	47,670,736.79
4020, Disc: Total outlays, gross																				========== 47,670,736.79
4030	4252	D	E			F		DISC				X			E		N			-5,312.28
4030	4972	D	E			F		DISC				X			E		N			-752.92
Sub-Total, 4030																				**-6,065.20**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,065.20
4052	4252	D	E			F		DISC				X			E		N			5,312.28
4052	4972	D	E			F		DISC				X			E		N			752.92
Sub-Total, 4052																				**6,065.20**
4060, Disc: Additional offsets against BA only (total)																				======== 6,065.20
4080, Disc: Outlays, net																				========== 47,664,671.59
4190, Outlays, net (disc. and mand.)																				========== 47,664,671.59

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /09-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,206,863.84
3000	4901	C	B									X			E		N	1		1,271,997.02
Sub-Total, 3000																				**3,478,860.86**
3020, Obligated balance, start of year (net)																				========== 3,478,860.86
3031	4801	C	B									X			E		N	1		-2,206,863.84
3031	4801	C	E									X			E		N	1		1,552,460.05
3031	4901	C	B									X			E		N	1		-1,271,997.02
3031	4901	C	E									X			E		N	1		1,277,724.36
3031	4902	C	E					DISC				X			E		N		N	648,676.45
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-648,676.45
3081	4871	D	E									X			E		N			-120,940.74
3090	4801	C	E												E		N	1		1,552,460.05
3090	4871	D	E												E		N			-120,940.74
3090	4901	C	E												E		N	1		1,277,724.36
Sub-Total, 3090																				**2,709,243.67**
3100, Obligated balance, end of year (net)																				========== 2,709,243.67

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /09-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	648,676.45
4020, Disc: Total outlays, gross																				========== 648,676.45
4080, Disc: Outlays, net																				========== 648,676.45
4190, Outlays, net (disc. and mand.)																				========== 648,676.45

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /08-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,134.20
3000	4901	C	B									X			E		N	1		1,033,043.37
Sub-Total, 3000																				**1,087,177.57**
3020, Obligated balance, start of year (net)																				**==========**
																				1,087,177.57
3031	4801	C	B									X			E		N	1		-54,134.20
3031	4801	C	E									X			E		N	1		52,809.30
3031	4802	D	B					DISC				X			E		N	1	N	1,324.90
3031	4802	C	E					DISC				X			E		N	1	N	2,511.39
3031	4901	C	B									X			E		N	1		-1,033,043.37
3031	4901	C	E									X			E		N	1		1,030,531.98
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-1,324.90
3040	4802	C	E					DISC				X			E		N	1	N	-2,511.39
Sub-Total, 3040																				**-3,836.29**
3081	4871	D	E									X			E		N			-52,809.30
3081	4971	D	E									X			E		N			-2,892.37
Sub-Total, 3081																				**-55,701.67**
3090	4801	C	E												E		N	1		52,809.30
3090	4871	D	E												E		N			-52,809.30
3090	4901	C	E												E		N	1		1,030,531.98
3090	4971	D	E												E		N			-2,892.37
Sub-Total, 3090																				**1,027,639.61**
3100, Obligated balance, end of year (net)																				**==========**
																				1,027,639.61

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /08-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,324.90
4011	4802	C	E					DISC				X			E		N	1	N	2,511.39
	Sub-Total, 4011																			**3,836.29**
4020, Disc: Total outlays, gross																				======== 3,836.29
4030	4972	D	E			F		DISC				X			E		N			-5,044.90
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,044.90
4052	4972	D	E			F		DISC				X			E		N			5,044.90
4060, Disc: Additional offsets against BA only (total)																				======== 5,044.90
4080, Disc: Outlays, net																				======= -1,208.61
4190, Outlays, net (disc. and mand.)																				======= -1,208.61

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /07-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,870.17
3000	4801	C	B									X			E		N	1		179,982.40
3000	4901	C	B									X			E		N	1		397,413.99
Sub-Total, 3000																				**580,266.56**
3010	4251	D	B			F		DISC				X			E		N	1		-50,238.73
3020, Obligated balance, start of year (net)																				========== 530,027.83
3031	4801	C	B									X			E		N	1		-2,870.17
3031	4801	C	B									X			E		N	1		-179,982.40
3031	4801	C	E									X			E		N	1		124,518.93
3031	4802	C	B					DISC				X			E		N	1	N	-3,836.29
3031	4901	C	B									X			E		N	1		-397,413.99
3031	4901	C	E									X			E		N	1		404,123.13
3031	4902	C	E					DISC				X			E		N		N	55,460.79
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,836.29
3040	4902	C	E					DISC				X			E		N		N	-55,460.79
Sub-Total, 3040																				**-51,624.50**
3051	4251	D	B			F		DISC				X			E		N	1		50,238.73
3051	4251	D	E			F		DISC				X			E		N	1		-50,238.73
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-41,328.93
3090	4801	C	E												E		N	1		124,518.93
3090	4871	D	E												E		N			-41,328.93
3090	4901	C	E												E		N	1		404,123.13
Sub-Total, 3090																				**487,313.13**
3091	4251	D	E			F		DISC							E		N	1		-50,238.73
3100, Obligated balance, end of year (net)																				========== 437,074.40

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /07-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,836.29
4011	4902	C	E					DISC				X			E		N		N	55,460.79
	Sub-Total, 4011																			**51,624.50**
4020, Disc: Total outlays, gross																				========= 51,624.50
4080, Disc: Outlays, net																				========= 51,624.50
4190, Outlays, net (disc. and mand.)																				========= 51,624.50

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /06-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,281.70
3000	4901	C	B									X			E		N	1		4,625.97
	Sub-Total, 3000																			**19,907.67**
3020, Obligated balance, start of year (net)																				========= 19,907.67
3031	4801	C	B									X			E		N	1		-15,281.70
3031	4801	C	E									X			E		N	1		13,655.74
3031	4901	C	B									X			E		N	1		-4,625.97
3031	4902	C	E					DISC				X			E		N		N	6,251.93
3031	4982	C	E					DISC				X			E		N		N	48.40
	Sub-Total, 3031																			**48.40**
3040	4902	C	E					DISC				X			E		N		N	-6,251.93
3040	4982	C	E					DISC				X			E		N		N	-48.40
	Sub-Total, 3040																			**-6,300.33**
3090	4801	C	E												E		N	1		13,655.74
3100, Obligated balance, end of year (net)																				========= 13,655.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,251.93
4011	4982	C	E					DISC				X			E		N		N	48.40
	Sub-Total, 4011																			**6,300.33**
4020, Disc: Total outlays, gross																				======== 6,300.33
4080, Disc: Outlays, net																				======== 6,300.33
4190, Outlays, net (disc. and mand.)																				======== 6,300.33

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 Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Violent Crime Reduction Programs, Administrative Review and Appe
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -8608 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.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		296.84
1050, Unob Bal: Unobligated balance (total)																				====== 296.84
1930, Total budgetary resources avail (disc. and mand.)																				====== 296.84
1941	4450	C	E												U		N	1		296.84

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Administrative Review and Appeals
Treasury Account:
Budget Account Id: 011-03-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	237,645,963.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,118,349.92
1011, Unob Bal: Transferred from other accounts	4,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 6,118,349.92
1100, BA: Disc: Appropriation	296,685,000.00
1130, BA: Disc: Appropriations permanently reduced	-593,370.00
1160, BA: Disc: Appropriation (total)	========== 296,091,630.00
1700, BA: Disc: Spending auth: Collected	9,174.64
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,825.36
1750, BA: Disc: Spending auth: Total	========= 18,000.00
1900, Budget authority total (disc. and mand.)	========== 296,109,630.00
1930, Total budgetary resources avail (disc. and mand.)	========== 302,227,979.92
1940, Unob Bal: Memo: Unob bal expiring	-64,581,666.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	349.92

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Administrative Review and Appeals
Treasury Account:
Budget Account Id: 011-03-0339 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	61,662,369.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,303.93
3020, Obligated balance, start of year (net)	========== 61,606,065.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	237,645,963.79
3031, Ob Bal: Obligations incurred: Expired accounts	48.40
3040, Ob Bal: Outlays (gross)	-232,951,019.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,825.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,312.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,117,726.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	65,239,634.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,817.01
3100, Obligated balance, end of year (net)	========== 65,179,817.87

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Administrative Review and Appeals
Treasury Account:
Budget Account Id: 011-03-0339 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 296,109,630.00
4010, Disc: Outlays from new authority	182,451,845.28
4011, Disc: Outlays from balances	50,499,174.36
4020, Disc: Total outlays, gross	========== 232,951,019.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,284.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,284.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,825.36
4052, Disc: Offset, BA: Collection cred to expired accts	11,110.10
4060, Disc: Additional offsets against BA only (total)	======== 2,284.74
4070, Disc: Budget authority, net	========== 296,091,630.00
4080, Disc: Outlays, net	========== 232,930,734.90
4180, Budget authority, net (disc. and mand.)	========== 296,091,630.00
4190, Outlays, net (disc. and mand.)	========== 232,930,734.90

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 Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Treasury Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.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		-14,696,787.22
0900	4801	C	B									X			U		N	1		-77,792.00
0900	4801	C	E									X			U		N	1		183,812.69
0900	4801	C	E									X			U		N	1		72,428,522.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,227,661.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,227,286.00
0900	4901	C	B									X			U		N	1		-143,745,868.64
0900	4901	C	E									X			U		N	1		162,633,163.20
0900	4902	C	E					DISC	NEW			X			U		N		N	78,616.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,072,801,042.08
Sub-Total, 0900																				**1,145,604,333.55**

Budgetary Resources

1000	4201	D	B												U		N	1		195,675,454.41
1000	4221	D	B			F		DISC				X			U		N	1		77,792.00
1000	4251	D	B			F		DISC				X			U		N	1		129,156.00
1000	4801	C	B									X			U		N	1		-14,696,787.22
1000	4801	C	B									X			U		N	1		-77,792.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,227,661.00
1000	4901	C	B									X			U		N	1		-143,745,868.64
Sub-Total, 1000																				**31,134,293.55**
1021	4971	D	E									X			U		N			9,616,391.24
1050, Unob Bal: Unobligated balance (total)																				==========
																				40,750,684.79
1100	4119	D	E	P				DISC				X		X	U		N	1		1,518,663,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,037,326.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,515,625,674.00
1700	4252	D	E			F		DISC				X			U		N			28,611.83
1701	4221	D	B			F		DISC				X			U		N	1		-77,792.00
1701	4221	D	E			F		DISC				X			U		N	1		199,176.00
1701	4251	D	B			F		DISC				X			U		N	1		-129,156.00
1701	4251	D	E			F		DISC				X			U		N	1		179,160.17
Sub-Total, 1701																				**171,388.17**

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 Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Treasury Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,515,825,674.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,556,576,358.79
1941	4510	C	E		S										U		N	1		405,579,136.00
1941	4610	C	E		A										U		N	1		5,392,889.24
Sub-Total, 1941																				**410,972,025.24**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		14,696,787.22
3000	4801	C	B									X			U		N	1		77,792.00
3000	4901	C	B									X			U		N	1		143,745,868.64
Sub-Total, 3000																				**158,520,447.86**
3010	4221	D	B			F		DISC				X			U		N	1		-77,792.00
3010	4251	D	B			F		DISC				X			U		N	1		-129,156.00
Sub-Total, 3010																				**-206,948.00**
3020, Obligated balance, start of year (net)																				========== 158,313,499.86
3030	4801	C	B									X			U		N	1		-14,696,787.22
3030	4801	C	B									X			U		N	1		-77,792.00
3030	4801	C	E									X			U		N	1		183,812.69
3030	4801	C	E									X			U		N	1		72,428,522.44
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,227,661.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,227,286.00
3030	4901	C	B									X			U		N	1		-143,745,868.64
3030	4901	C	E									X			U		N	1		162,633,163.20
3030	4902	C	E					DISC	NEW			X			U		N		N	78,616.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,072,801,042.08
Sub-Total, 3030																				**1,145,604,333.55**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,227,661.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,227,286.00

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 Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Treasury Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-78,616.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,072,801,042.08
Sub-Total, 3040																				**-1,068,879,283.08**
3050	4221	D	B			F		DISC				X		U			N	1		77,792.00
3050	4221	D	E			F		DISC				X		U			N	1		-199,176.00
3050	4251	D	B			F		DISC				X		U			N	1		129,156.00
3050	4251	D	E			F		DISC				X		U			N	1		-179,160.17
Sub-Total, 3050																				**-171,388.17**
3080	4971	D	E									X		U			N			-9,616,391.24
3090	4801	C	E											U			N	1		183,812.69
3090	4801	C	E											U			N	1		72,428,522.44
3090	4901	C	E											U			N	1		162,633,163.20
3090	4971	D	E											U			N			-9,616,391.24
Sub-Total, 3090																				**225,629,107.09**
3091	4221	D	E			F		DISC						U			N	1		-199,176.00
3091	4251	D	E			F		DISC						U			N	1		-179,160.17
Sub-Total, 3091																				**-378,336.17**
3100, Obligated balance, end of year (net)																				========== 225,250,770.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,515,825,674.00
4010	4902	C	E					DISC	NEW			X		U			N		N	78,616.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-6,227,661.00
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,227,286.00
4011	4902	C	E					DISC	BAL			X		U			N		N	1,072,801,042.08
Sub-Total, 4011																				**1,068,800,667.08**
4020, Disc: Total outlays, gross																				========== 1,068,879,283.08
4030	4252	D	E			F		DISC				X		U			N			-28,611.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,611.83

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 Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Treasury Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	B			F		DISC				X		U			N	1		77,792.00
4050	4221	D	E			F		DISC				X		U			N	1		-199,176.00
4050	4251	D	B			F		DISC				X		U			N	1		129,156.00
4050	4251	D	E			F		DISC				X		U			N	1		-179,160.17
	Sub-Total, 4050																			**-171,388.17**

4060, Disc: Additional offsets against BA only (total) ========== -171,388.17

4070, Disc: Budget authority, net ========== 1,515,625,674.00

4080, Disc: Outlays, net ========== 1,068,850,671.25

4180, Budget authority, net (disc. and mand.) ========== 1,515,625,674.00

4190, Outlays, net (disc. and mand.) ========== 1,068,850,671.25

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 Justice
Budget Bureau: General Administration
Budget Account: Detention Trustee
Treasury Account: Detention Trustee
Budget Account Id: 011-03-0136 Treasury Account Id: 15- -10/11-0136 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		7,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	7,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-7,000,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	7,000,000.00
4020, Disc: Total outlays, gross																				========== 7,000,000.00
4080, Disc: Outlays, net																				========== 7,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,000,000.00

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Detention Trustee
Treasury Account:
Budget Account Id: 011-03-0136 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 1,152,604,333.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,134,293.55

1021, Unob Bal: Recov of prior year unpaid obligations 9,616,391.24

1050, Unob Bal: Unobligated balance (total) ========== 47,750,684.79

1100, BA: Disc: Appropriation 1,518,663,000.00

1130, BA: Disc: Appropriations permanently reduced -3,037,326.00

1160, BA: Disc: Appropriation (total) ========== 1,515,625,674.00

1700, BA: Disc: Spending auth: Collected 28,611.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 171,388.17

1750, BA: Disc: Spending auth: Total ========== 200,000.00

1900, Budget authority total (disc. and mand.) ========== 1,515,825,674.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,563,576,358.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 410,972,025.24

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Detention Trustee
Treasury Account:
Budget Account Id: 011-03-0136 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	158,520,447.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-206,948.00
3020, Obligated balance, start of year (net)	========== 158,313,499.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,152,604,333.55
3040, Ob Bal: Outlays (gross)	-1,075,879,283.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-171,388.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,616,391.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	225,629,107.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-378,336.17
3100, Obligated balance, end of year (net)	========== 225,250,770.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,515,825,674.00
4010, Disc: Outlays from new authority	78,616.00
4011, Disc: Outlays from balances	1,075,800,667.08
4020, Disc: Total outlays, gross	========== 1,075,879,283.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-28,611.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,611.83

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Detention Trustee
Treasury Account:
Budget Account Id: 011-03-0136 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-171,388.17
4060, Disc: Additional offsets against BA only (total)																				========== -171,388.17
4070, Disc: Budget authority, net																				========== 1,515,625,674.00
4080, Disc: Outlays, net																				========== 1,075,850,671.25
4180, Budget authority, net (disc. and mand.)																				========== 1,515,625,674.00
4190, Outlays, net (disc. and mand.)																				========== 1,075,850,671.25

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -09/13-0326 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N		N	900,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4510	C	E		S										U		N	1		1,100,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	900,000.00
3040	4902	C	E					DISC				X			U		N		N	-900,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	900,000.00
4020, Disc: Total outlays, gross																				========== 900,000.00
4080, Disc: Outlays, net																				========== 900,000.00
4190, Outlays, net (disc. and mand.)																				========== 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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /X -0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.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		2,734.94
1050, Unob Bal: Unobligated balance (total)																				======== 2,734.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,734.94
1941	4610	C	E	A											U		N	1		2,734.94

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /11-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,617,635.05
0900	4801	C	E									X			U		Y	1		7,947,208.00
0900	4901	C	E									X			U		Y	1		7,199,706.27
0900	4902	C	E					DISC				X			U		Y		N	52,686,738.78
0900	4902	C	E					DISC				X			U		Y		N	8,396,447.00
Sub-Total, 0900																				**80,847,735.10**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		84,368,000.00
1130	4392	C	E	P				DISC				X			U		Y			-168,736.00
1160, BA: Disc: Appropriation (total)																				========== 84,199,264.00
1700	4252	D	E			F		DISC				X			U		Y			3,799,052.00
1701	4221	D	E			F		DISC				X			U		Y	1		8,876,124.00
1701	4251	D	E			F		DISC				X			U		Y	1		4,597,395.00
Sub-Total, 1701																				**13,473,519.00**
1750, BA: Disc: Spending auth: Total																				========== 17,272,571.00
1900, Budget authority total (disc. and mand.)																				========== 101,471,835.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,471,835.00
1940	4510	C	E		S										U		Y	1		-17,994,152.00
1940	4610	C	E		A										U		Y	1		-2,629,947.90
Sub-Total, 1940																				**-20,624,099.90**

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /11-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,947,208.00
3030	4801	C	E									X			U		Y	1		4,617,635.05
3030	4901	C	E									X			U		Y	1		7,199,706.27
3030	4902	C	E					DISC				X			U		Y		N	8,396,447.00
3030	4902	C	E					DISC				X			U		Y		N	52,686,738.78
Sub-Total, 3030																				**80,847,735.10**
3040	4902	C	E					DISC				X			U		Y		N	-8,396,447.00
3040	4902	C	E					DISC				X			U		Y		N	-52,686,738.78
Sub-Total, 3040																				**-61,083,185.78**
3050	4221	D	E			F		DISC				X			U		Y	1		-8,876,124.00
3050	4251	D	E			F		DISC				X			U		Y	1		-4,597,395.00
Sub-Total, 3050																				**-13,473,519.00**
3090	4801	C	E												U		Y	1		4,617,635.05
3090	4801	C	E												U		Y	1		7,947,208.00
3090	4901	C	E												U		Y	1		7,199,706.27
Sub-Total, 3090																				**19,764,549.32**
3091	4221	D	E			F		DISC							U		Y	1		-8,876,124.00
3091	4251	D	E			F		DISC							U		Y	1		-4,597,395.00
Sub-Total, 3091																				**-13,473,519.00**
3100, Obligated balance, end of year (net)																				**==========**
																				6,291,030.32

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /11-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 101,471,835.00
4010	4902	C	E					DISC				X			U		Y		N	8,396,447.00
4010	4902	C	E					DISC				X			U		Y		N	52,686,738.78
Sub-Total, 4010																				**61,083,185.78**
4020, Disc: Total outlays, gross																				========== 61,083,185.78
4030	4252	D	E			F		DISC				X			U		Y			-3,799,052.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,799,052.00
4050	4221	D	E			F		DISC				X			U		Y	1		-8,876,124.00
4050	4251	D	E			F		DISC				X			U		Y	1		-4,597,395.00
Sub-Total, 4050																				**-13,473,519.00**
4060, Disc: Additional offsets against BA only (total)																				========== -13,473,519.00
4070, Disc: Budget authority, net																				========== 84,199,264.00
4080, Disc: Outlays, net																				========== 57,284,133.78
4180, Budget authority, net (disc. and mand.)																				========== 84,199,264.00
4190, Outlays, net (disc. and mand.)																				========== 57,284,133.78

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -09/10-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		73,186.07
3020, Obligated balance, start of year (net)																			========= 73,186.07
3031	4801	C	B									X		E		N	1		-73,186.07
3031	4902	C	E					DISC				X		E		N		N	73,186.07
3031	4982	C	E					DISC				X		E		N		N	37.65
Sub-Total, 3031																			**37.65**
3040	4902	C	E					DISC				X		E		N		N	-73,186.07
3040	4982	C	E					DISC				X		E		N		N	-37.65
Sub-Total, 3040																			**-73,223.72**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	73,186.07
4011	4982	C	E					DISC				X		E		N		N	37.65
Sub-Total, 4011																			**73,223.72**
4020, Disc: Total outlays, gross																			========= 73,223.72
4080, Disc: Outlays, net																			========= 73,223.72
4190, Outlays, net (disc. and mand.)																			========= 73,223.72

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /10-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,160,421.75
3000	4801	C	B									X			E		N	1		4,002,637.63
3000	4901	C	B									X			E		N	1		10,793,190.97
Sub-Total, 3000																				**17,956,250.35**
3010	4221	D	B			F		DISC				X			E		N	1		-4,002,637.63
3010	4251	D	B			F		DISC				X			E		N	1		-4,961,031.37
Sub-Total, 3010																				**-8,963,669.00**
3020, Obligated balance, start of year (net)																				**==========**
																				8,992,581.35
3031	4801	C	B									X			E		N	1		-4,002,637.63
3031	4801	C	B									X			E		N	1		-3,160,421.75
3031	4801	C	E									X			E		N	1		497,438.44
3031	4801	C	E									X			E		N	1		1,254,425.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,136.24
3031	4802	C	E					DISC				X			E		N	1	N	7,901.00
3031	4901	C	B									X			E		N	1		-10,793,190.97
3031	4901	C	E									X			E		N	1		543,530.14
3031	4902	C	E					DISC				X			E		N		N	12,906,879.38
3031	4902	C	E					DISC				X			E		N		N	2,748,212.63
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,136.24
3040	4802	C	E					DISC				X			E		N	1	N	-7,901.00
3040	4902	C	E					DISC				X			E		N		N	-2,748,212.63
3040	4902	C	E					DISC				X			E		N		N	-12,906,879.38
Sub-Total, 3040																				**-15,660,856.77**
3051	4221	D	B			F		DISC				X			E		N	1		4,002,637.63
3051	4221	D	E			F		DISC				X			E		N	1		-1,254,425.00
3051	4251	D	B			F		DISC				X			E		N	1		4,961,031.37
Sub-Total, 3051																				**7,709,244.00**
3081	4871	D	E									X			E		N			-1,124,987.90
3090	4801	C	E												E		N	1		497,438.44
3090	4801	C	E												E		N	1		1,254,425.00
3090	4871	D	E												E		N			-1,124,987.90
3090	4901	C	E												E		N	1		543,530.14

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /10-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**1,170,405.68**
3091	4221	D	E			F		DISC							E		N	1		-1,254,425.00
3100, Obligated balance, end of year (net)																				========== -84,019.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,136.24
4011	4802	C	E					DISC				X			E		N	1	N	7,901.00
4011	4902	C	E					DISC				X			E		N		N	2,748,212.63
4011	4902	C	E					DISC				X			E		N		N	12,906,879.38
	Sub-Total, 4011																			**15,660,856.77**
4020, Disc: Total outlays, gross																				========== 15,660,856.77
4030	4252	D	E			F		DISC				X			E		N			-7,709,244.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,709,244.00
4052	4252	D	E			F		DISC				X			E		N			7,709,244.00
4060, Disc: Additional offsets against BA only (total)																				========== 7,709,244.00
4080, Disc: Outlays, net																				========== 7,951,612.77
4190, Outlays, net (disc. and mand.)																				========== 7,951,612.77

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- -08/09-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,489.37
3000	4901	C	B									X			E		N	1		68,969.80
Sub-Total, 3000																				**148,459.17**
3020, Obligated balance, start of year (net)																				========== 148,459.17
3031	4801	C	B									X			E		N	1		-79,489.37
3031	4901	C	B									X			E		N	1		-68,969.80
3031	4901	C	E									X			E		N	1		68,969.80
3031	4902	C	E					DISC				X			E		N		N	79,489.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-79,489.37
3090	4901	C	E												E		N	1		68,969.80
3100, Obligated balance, end of year (net)																				========= 68,969.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	79,489.37
4020, Disc: Total outlays, gross																				========= 79,489.37
4080, Disc: Outlays, net																				========= 79,489.37
4190, Outlays, net (disc. and mand.)																				========= 79,489.37

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /09-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		321,347.92
3000	4901	C	B									X			E		N	1		416,840.21
Sub-Total, 3000																				**738,188.13**
3020, Obligated balance, start of year (net)																				**==========**
																				738,188.13
3031	4801	C	B									X			E		N	1		-321,347.92
3031	4801	C	E									X			E		N	1		172,827.03
3031	4802	C	B					DISC				X			E		N	1	N	-7,430.00
3031	4901	C	B									X			E		N	1		-416,840.21
3031	4901	C	E									X			E		N	1		99,886.23
3031	4902	C	E					DISC				X			E		N		N	472,904.87
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	7,430.00
3040	4902	C	E					DISC				X			E		N		N	-472,904.87
Sub-Total, 3040																				**-465,474.87**
3081	4871	D	E									X			E		N			-81,527.65
3090	4801	C	E												E		N	1		172,827.03
3090	4871	D	E												E		N			-81,527.65
3090	4901	C	E												E		N	1		99,886.23
Sub-Total, 3090																				**191,185.61**
3100, Obligated balance, end of year (net)																				**==========**
																				191,185.61

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /09-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-7,430.00
4011	4902	C	E					DISC				X			E		N		N	472,904.87
	Sub-Total, 4011																			**465,474.87**
4020, Disc: Total outlays, gross																				========== 465,474.87
4080, Disc: Outlays, net																				========== 465,474.87
4190, Outlays, net (disc. and mand.)																				========== 465,474.87

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /08-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		464.72
3000	4901	C	B									X			E		N	1		21,212.79
Sub-Total, 3000																				**21,677.51**
3020, Obligated balance, start of year (net)																				**=========**
																				21,677.51
3031	4801	C	B									X			E		N	1		-464.72
3031	4801	C	E									X			E		N	1		464.72
3031	4901	C	B									X			E		N	1		-21,212.79
3031	4901	C	E									X			E		N	1		20,461.97
3031	4902	C	E					DISC				X			E		N		N	750.82
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-750.82
3081	4871	D	E									X			E		N			-464.72
3081	4971	D	E									X			E		N			-15,603.64
Sub-Total, 3081																				**-16,068.36**
3090	4801	C	E												E		N	1		464.72
3090	4871	D	E												E		N			-464.72
3090	4901	C	E												E		N	1		20,461.97
3090	4971	D	E												E		N			-15,603.64
Sub-Total, 3090																				**4,858.33**
3100, Obligated balance, end of year (net)																				**========**
																				4,858.33

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /08-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	750.82
4020, Disc: Total outlays, gross																				====== 750.82
4080, Disc: Outlays, net																				====== 750.82
4190, Outlays, net (disc. and mand.)																				====== 750.82

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /07-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,876.66
3000	4901	C	B									X			E		N	1		64,135.20
Sub-Total, 3000																				**93,011.86**
3020, Obligated balance, start of year (net)																				**=========**
																				93,011.86
3031	4801	C	B									X			E		N	1		-28,876.66
3031	4801	C	E									X			E		N	1		28,876.66
3031	4901	C	B									X			E		N	1		-64,135.20
3031	4901	C	E									X			E		N	1		41,158.94
3031	4902	C	E					DISC				X			E		N		N	22,976.26
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-22,976.26
3081	4871	D	E									X			E		N			-28,876.66
3081	4971	D	E									X			E		N			-17,725.58
Sub-Total, 3081																				**-46,602.24**
3090	4801	C	E												E		N	1		28,876.66
3090	4871	D	E												E		N			-28,876.66
3090	4901	C	E												E		N	1		41,158.94
3090	4971	D	E												E		N			-17,725.58
Sub-Total, 3090																				**23,433.36**
3100, Obligated balance, end of year (net)																				**=========**
																				23,433.36

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /07-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	22,976.26
4020, Disc: Total outlays, gross																				========= 22,976.26
4080, Disc: Outlays, net																				========= 22,976.26
4190, Outlays, net (disc. and mand.)																				========= 22,976.26

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 Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /06-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4901	C	B									X		E		N	1		38,802.66
3020, Obligated balance, start of year (net)																			========= 38,802.66
3031	4901	C	B									X		E		N	1		-38,802.66
3031	4901	C	E									X		E		N	1		38,802.66
Sub-Total, 3031																			**0.00**
3081	4971	D	E									X		E		N			-30,871.66
3090	4901	C	E											E		N	1		38,802.66
3090	4971	D	E											E		N			-30,871.66
Sub-Total, 3090																			**7,931.00**
3100, Obligated balance, end of year (net)																			======== 7,931.00
BA & O, Net																			
4030	4972	D	E			F		DISC				X		E		N			-132.11
4040, Disc: Offsets against gross BA and outlays (total)																			======== -132.11
4052	4972	D	E			F		DISC				X		E		N			132.11
4060, Disc: Additional offsets against BA only (total)																			====== 132.11
4080, Disc: Outlays, net																			====== -132.11
4190, Outlays, net (disc. and mand.)																			====== -132.11

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 011-03-0328 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 81,747,735.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,002,734.94

1050, Unob Bal: Unobligated balance (total) 2,002,734.94

1100, BA: Disc: Appropriation 84,368,000.00

1130, BA: Disc: Appropriations permanently reduced -168,736.00

1160, BA: Disc: Appropriation (total) 84,199,264.00

1700, BA: Disc: Spending auth: Collected 3,799,052.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,473,519.00

1750, BA: Disc: Spending auth: Total 17,272,571.00

1900, Budget authority total (disc. and mand.) 101,471,835.00

1930, Total budgetary resources avail (disc. and mand.) 103,474,569.94

1940, Unob Bal: Memo: Unob bal expiring -20,624,099.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,102,734.94

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 011-03-0328 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	19,069,575.75
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,963,669.00
3020, Obligated balance, start of year (net)	========== 10,105,906.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,747,735.10
3031, Ob Bal: Obligations incurred: Expired accounts	37.65
3040, Ob Bal: Outlays (gross)	-78,285,957.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,473,519.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,709,244.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,300,057.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,231,333.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,727,944.00
3100, Obligated balance, end of year (net)	========== 6,503,389.10

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 011-03-0328 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 101,471,835.00
4010, Disc: Outlays from new authority	61,083,185.78
4011, Disc: Outlays from balances	17,202,771.81
4020, Disc: Total outlays, gross	========== 78,285,957.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,508,428.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,508,428.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,473,519.00
4052, Disc: Offset, BA: Collection cred to expired accts	7,709,376.11
4060, Disc: Additional offsets against BA only (total)	========== -5,764,142.89
4070, Disc: Budget authority, net	========== 84,199,264.00
4080, Disc: Outlays, net	========== 66,777,529.48
4180, Budget authority, net (disc. and mand.)	========== 84,199,264.00
4190, Outlays, net (disc. and mand.)	========== 66,777,529.48

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 Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.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		-225,204,604.97
0900	4801	C	E									X			U		N	4		479,897,238.38
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,013,126.71
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,019,804.17
0900	4901	C	B									X			U		N	4		-202,972,227.32
0900	4901	C	E									X			U		N	4		164,673,287.91
0900	4902	C	E					DISC	BAL			X			U		N		N	267,858,620.57
0900	4902	C	E					DISC	NEW			X			U		N		N	716,725,596.36
	Sub-Total, 0900																			**1,200,984,588.39**

Budgetary Resources

1000	4201	D	B												U		N	4		404,507,401.21
1000	4221	D	B			F		DISC				X			U		N	4		50,189,532.72
1000	4251	D	B			F		DISC				X			U		N	4		239,348,862.72
1000	4801	C	B									X			U		N	4		-225,204,604.97
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,013,126.71
1000	4901	C	B									X			U		N	4		-202,972,227.32
	Sub-Total, 1000																			**263,855,837.65**
1012	4191	D	E							15	4526	X			U		N			11,999,997.00
1021	4971	D	E									X			U		N			51,561,452.90
1050, Unob Bal: Unobligated balance (total)																				==========
																				327,417,287.55
1134	4395	C	E	P				DISC				X			U		N			-26,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-26,000,000.00
1700	4252	D	E			F		DISC				X			U		N			947,295,567.71
1701	4221	D	B			F		DISC				X			U		N	4		-50,189,532.72
1701	4221	D	E			F		DISC				X			U		N	4		406,452,479.94
1701	4251	D	B			F		DISC				X			U		N	4		-239,348,862.72
1701	4251	D	E			F		DISC				X			U		N	4		181,902,322.85
1701	4287	D	E					DISC				X			U		N	4		2,073,184.42
	Sub-Total, 1701																			**300,889,591.77**
1750, BA: Disc: Spending auth: Total																				==========
																				1,248,185,159.48

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 Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,222,185,159.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,549,602,447.03
1941	4450	C	E												U		N	4		12,561,452.90
1941	4510	C	E		S										U		N	4		37,604,443.29
1941	4610	C	E		A										U		N	4		298,451,962.45
	Sub-Total, 1941																			**348,617,858.64**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		225,204,604.97
3000	4901	C	B									X			U		N	4		202,972,227.32
	Sub-Total, 3000																			**428,176,832.29**
3010	4221	D	B			F		DISC				X			U		N	4		-50,189,532.72
3010	4251	D	B			F		DISC				X			U		N	4		-239,348,862.72
	Sub-Total, 3010																			**-289,538,395.44**
3020, Obligated balance, start of year (net)																				========== 138,638,436.85
3030	4801	C	B									X			U		N	4		-225,204,604.97
3030	4801	C	E									X			U		N	4		479,897,238.38
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-2,013,126.71
3030	4802	C	E					DISC	BAL			X			U		N	4	N	2,019,804.17
3030	4901	C	B									X			U		N	4		-202,972,227.32
3030	4901	C	E									X			U		N	4		164,673,287.91
3030	4902	C	E					DISC	NEW			X			U		N		N	716,725,596.36
3030	4902	C	E					DISC	BAL			X			U		N		N	267,858,620.57
	Sub-Total, 3030																			**1,200,984,588.39**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	2,013,126.71
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-2,019,804.17
3040	4902	C	E					DISC	NEW			X			U		N		N	-716,725,596.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-267,858,620.57
	Sub-Total, 3040																			**-984,590,894.39**

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 Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	B			F		DISC				X		U		N	4		50,189,532.72
3050	4221	D	E			F		DISC				X		U		N	4		-406,452,479.94
3050	4251	D	B			F		DISC				X		U		N	4		239,348,862.72
3050	4251	D	E			F		DISC				X		U		N	4		-181,902,322.85
3050	4287	D	E					DISC				X		U		N	4		-2,073,184.42
Sub-Total, 3050																			**-300,889,591.77**
3080	4971	D	E									X		U		N			-51,561,452.90
3090	4801	C	E											U		N	4		479,897,238.38
3090	4901	C	E											U		N	4		164,673,287.91
3090	4971	D	E											U		N			-51,561,452.90
Sub-Total, 3090																			**593,009,073.39**
3091	4221	D	E			F		DISC						U		N	4		-406,452,479.94
3091	4251	D	E			F		DISC						U		N	4		-181,902,322.85
3091	4287	D	E					DISC						U		N	4		-2,073,184.42
Sub-Total, 3091																			**-590,427,987.21**
3100, Obligated balance, end of year (net)																			========== 2,581,086.18

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,222,185,159.48
4010	4902	C	E					DISC	NEW			X		U		N		N	716,725,596.36
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-2,013,126.71
4011	4802	C	E					DISC	BAL			X		U		N	4	N	2,019,804.17
4011	4902	C	E					DISC	BAL			X		U		N		N	267,858,620.57
Sub-Total, 4011																			**267,865,298.03**
4020, Disc: Total outlays, gross																			========== 984,590,894.39
4030	4252	D	E			F		DISC				X		U		N			-947,295,567.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -947,295,567.71
4050	4221	D	B			F		DISC				X		U		N	4		50,189,532.72
4050	4221	D	E			F		DISC				X		U		N	4		-406,452,479.94

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 Justice
Budget Bureau: General Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	B			F		DISC				X		U			N	4		239,348,862.72
4050	4251	D	E			F		DISC				X		U			N	4		-181,902,322.85
4050	4287	D	E					DISC				X		U			N	4		-2,073,184.42
	Sub-Total, 4050																			**-300,889,591.77**

4060, Disc: Additional offsets against BA only (total) ========== -300,889,591.77

4070, Disc: Budget authority, net ========== -26,000,000.00

4080, Disc: Outlays, net ========== 37,295,326.68

4180, Budget authority, net (disc. and mand.) ========== -26,000,000.00

4190, Outlays, net (disc. and mand.) ========== 37,295,326.68

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 011-03-4526 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 1,200,984,588.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 263,855,837.65

1012, Unob Bal: Expired balance transf to unexpired acct 11,999,997.00

1021, Unob Bal: Recov of prior year unpaid obligations 51,561,452.90

1050, Unob Bal: Unobligated balance (total) ========== 327,417,287.55

1134, BA: Disc: Appropriations precluded from obligation -26,000,000.00

1160, BA: Disc: Appropriation (total) ========== -26,000,000.00

1700, BA: Disc: Spending auth: Collected 947,295,567.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 300,889,591.77

1750, BA: Disc: Spending auth: Total ========== 1,248,185,159.48

1900, Budget authority total (disc. and mand.) ========== 1,222,185,159.48

1930, Total budgetary resources avail (disc. and mand.) ========== 1,549,602,447.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 348,617,858.64

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 011-03-4526 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	428,176,832.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289,538,395.44
3020, Obligated balance, start of year (net)	========== 138,638,436.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,200,984,588.39
3040, Ob Bal: Outlays (gross)	-984,590,894.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-300,889,591.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,561,452.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	593,009,073.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-590,427,987.21
3100, Obligated balance, end of year (net)	========== 2,581,086.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,222,185,159.48
4010, Disc: Outlays from new authority	716,725,596.36
4011, Disc: Outlays from balances	267,865,298.03
4020, Disc: Total outlays, gross	========== 984,590,894.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-947,295,567.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -947,295,567.71

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 Justice
Budget Bureau: General Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 011-03-4526 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-300,889,591.77
4060, Disc: Additional offsets against BA only (total)																				========== -300,889,591.77
4070, Disc: Budget authority, net																				========== -26,000,000.00
4080, Disc: Outlays, net																				========== 37,295,326.68
4180, Budget authority, net (disc. and mand.)																				========== -26,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,295,326.68

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /11-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.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		631,690.66
0900	4901	C	E									X			U		Y	1		890,332.61
0900	4902	C	E					DISC				X			U		Y		N	8,020,102.93
Sub-Total, 0900																				**9,542,126.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		12,859,000.00
1130	4392	C	E	P				DISC				X			U		Y			-25,718.00
1160, BA: Disc: Appropriation (total)																				========== 12,833,282.00
1701	4221	D	E			F		DISC				X			U		Y	1		75,000.00
1750, BA: Disc: Spending auth: Total																				========= 75,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,908,282.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,908,282.00
1940	4510	C	E		S										U		Y	1		-3,083,641.00
1940	4610	C	E		A										U		Y	1		-282,514.80
Sub-Total, 1940																				**-3,366,155.80**

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /11-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		631,690.66
3030	4901	C	E									X			U		Y	1		890,332.61
3030	4902	C	E					DISC				X			U		Y		N	8,020,102.93
Sub-Total, 3030																				**9,542,126.20**
3040	4902	C	E					DISC				X			U		Y		N	-8,020,102.93
3050	4221	D	E			F		DISC				X			U		Y	1		-75,000.00
3090	4801	C	E												U		Y	1		631,690.66
3090	4901	C	E												U		Y	1		890,332.61
Sub-Total, 3090																				**1,522,023.27**
3091	4221	D	E			F		DISC							U		Y	1		-75,000.00
3100, Obligated balance, end of year (net)																				========== 1,447,023.27

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,908,282.00
4010	4902	C	E					DISC				X			U		Y		N	8,020,102.93
4020, Disc: Total outlays, gross																				========== 8,020,102.93
4050	4221	D	E			F		DISC				X			U		Y	1		-75,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -75,000.00
4070, Disc: Budget authority, net																				========== 12,833,282.00
4080, Disc: Outlays, net																				========== 8,020,102.93
4180, Budget authority, net (disc. and mand.)																				========== 12,833,282.00
4190, Outlays, net (disc. and mand.)																				========== 8,020,102.93

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /11-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /10-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,433,873.71
3000	4901	C	B									X			E		N	1		670,124.17
Sub-Total, 3000																				**2,103,997.88**
3020, Obligated balance, start of year (net)																				**==========**
																				2,103,997.88
3031	4801	C	B									X			E		N	1		-1,433,873.71
3031	4801	C	E									X			E		N	1		708,320.20
3031	4802	D	B					DISC				X			E		N	1	N	50.00
3031	4901	C	B									X			E		N	1		-670,124.17
3031	4901	C	E									X			E		N	1		138,132.41
3031	4902	C	E					DISC				X			E		N		N	1,257,495.27
3031	4982	C	E					DISC				X			E		N		N	292,479.52
Sub-Total, 3031																				**292,479.52**
3040	4802	D	B					DISC				X			E		N	1	N	-50.00
3040	4902	C	E					DISC				X			E		N		N	-1,257,495.27
3040	4982	C	E					DISC				X			E		N		N	-292,479.52
Sub-Total, 3040																				**-1,550,024.79**
3090	4801	C	E												E		N	1		708,320.20
3090	4901	C	E												E		N	1		138,132.41
Sub-Total, 3090																				**846,452.61**
3100, Obligated balance, end of year (net)																				**==========**
																				846,452.61

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /10-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	50.00
4011	4902	C	E					DISC				X			E		N		N	1,257,495.27
4011	4982	C	E					DISC				X			E		N		N	292,479.52
	Sub-Total, 4011																			**1,550,024.79**
4020, Disc: Total outlays, gross																				========== 1,550,024.79
4080, Disc: Outlays, net																				========== 1,550,024.79
4190, Outlays, net (disc. and mand.)																				========== 1,550,024.79

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /09-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,095,359.72
3000	4901	C	B									X			E		N	1		186,405.57
Sub-Total, 3000																				**1,281,765.29**
3020, Obligated balance, start of year (net)																				========== 1,281,765.29
3031	4801	C	B									X			E		N	1		-1,095,359.72
3031	4801	C	E									X			E		N	1		994,608.42
3031	4901	C	B									X			E		N	1		-186,405.57
3031	4901	C	E									X			E		N	1		185,131.55
3031	4902	C	E					DISC				X			E		N		N	102,025.32
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-102,025.32
3081	4871	D	E									X			E		N			-29,481.21
3090	4801	C	E												E		N	1		994,608.42
3090	4871	D	E												E		N			-29,481.21
3090	4901	C	E												E		N	1		185,131.55
Sub-Total, 3090																				**1,150,258.76**
3100, Obligated balance, end of year (net)																				========== 1,150,258.76

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /09-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	102,025.32
4020, Disc: Total outlays, gross																				========== 102,025.32
4080, Disc: Outlays, net																				========== 102,025.32
4190, Outlays, net (disc. and mand.)																				========== 102,025.32

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /07-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		5,962.00
3020, Obligated balance, start of year (net)																			======== 5,962.00
3031	4801	C	B									X		E		N	1		-5,962.00
3031	4801	C	E									X		E		N	1		5,962.00
3031	4982	C	E					DISC				X		E		N		N	143,236.38
Sub-Total, 3031																			**143,236.38**
3040	4982	C	E					DISC				X		E		N		N	-143,236.38
3090	4801	C	E											E		N	1		5,962.00
3100, Obligated balance, end of year (net)																			======== 5,962.00

BA & O, Net

4011	4982	C	E					DISC				X		E		N		N	143,236.38
4020, Disc: Total outlays, gross																			========== 143,236.38
4080, Disc: Outlays, net																			========== 143,236.38
4190, Outlays, net (disc. and mand.)																			========== 143,236.38

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /06-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	94,002.09
3040	4982	C	E					DISC				X		E			N		N	-94,002.09
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	94,002.09
4020, Disc: Total outlays, gross																				========= 94,002.09
4080, Disc: Outlays, net																				========= 94,002.09
4190, Outlays, net (disc. and mand.)																				========= 94,002.09

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-04-1061 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 9,542,126.20

Budgetary Resources

1100, BA: Disc: Appropriation 12,859,000.00

1130, BA: Disc: Appropriations permanently reduced -25,718.00

1160, BA: Disc: Appropriation (total) ========== 12,833,282.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 75,000.00

1750, BA: Disc: Spending auth: Total ========= 75,000.00

1900, Budget authority total (disc. and mand.) ========== 12,908,282.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,908,282.00

1940, Unob Bal: Memo: Unob bal expiring -3,366,155.80

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-04-1061 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,391,725.17
3020, Obligated balance, start of year (net)	========== 3,391,725.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,542,126.20
3031, Ob Bal: Obligations incurred: Expired accounts	529,717.99
3040, Ob Bal: Outlays (gross)	-9,909,391.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-75,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,481.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,524,696.64
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,000.00
3100, Obligated balance, end of year (net)	========== 3,449,696.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,908,282.00
4010, Disc: Outlays from new authority	8,020,102.93
4011, Disc: Outlays from balances	1,889,288.58
4020, Disc: Total outlays, gross	========== 9,909,391.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-75,000.00
4060, Disc: Additional offsets against BA only (total)	========== -75,000.00

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 Justice
Budget Bureau: United States Parole Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-04-1061 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 12,833,282.00
4080, Disc: Outlays, net																				========== 9,909,391.51
4180, Budget authority, net (disc. and mand.)																				========== 12,833,282.00
4190, Outlays, net (disc. and mand.)																				========== 9,909,391.51

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.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		-6,752,525.07
0900	4801	C	E									X			U		N	1		2,813,950.02
0900	4801	C	E									X			U		N	1		3,987,284.81
0900	4901	C	B									X			U		N	1		-4,032,909.72
0900	4901	C	E									X			U		N	1		838,935.77
0900	4901	C	E									X			U		N	1		4,319,592.50
0900	4902	C	E					DISC	BAL			X			U		N		N	4,148,445.73
0900	4902	C	E					DISC	NEW			X			U		N		N	4,378,910.25
0900	4902	C	E					DISC	NEW			X			U		N		N	2,211,930.77
0900	4982	C	E					DISC	BAL			X			U		N		N	31,084.71
Sub-Total, 0900																				**11,944,699.77**

Budgetary Resources

1000	4201	D	B												U		N	1		23,706,183.70
1000	4251	D	B			F		DISC				X			U		N	1		26,103.82
1000	4801	C	B									X			U		N	1		-6,752,525.07
1000	4901	C	B									X			U		N	1		-4,032,909.72
Sub-Total, 1000																				**12,946,852.73**
1012	4191	D	E							15	0128	X			U		N			12,150,000.00
1021	4871	D	E									X			U		N			35,788.71
1021	4971	D	E									X			U		N			2,073,696.37
Sub-Total, 1021																				**2,109,485.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,206,337.81
1100	4119	D	E	P				DISC				X		X	U		N	1		3,390,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,780.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,383,220.00
1701	4251	D	B			F		DISC				X			U		N	1		-26,103.82
1701	4251	D	E			F		DISC				X			U		N	1		26,104.32
Sub-Total, 1701																				**0.50**
1750, BA: Disc: Spending auth: Total																				======
																				0.50

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 3,383,220.50
1930, Total budgetary resources avail (disc. and mand.)																			========== 30,589,558.31
1941	4510	C	E		S									U		N	1		383,220.00
1941	4610	C	E		A									U		N	1		18,338,027.46
Sub-Total, 1941																			**18,721,247.46**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		6,752,525.07
3000	4901	C	B									X		U		N	1		4,032,909.72
Sub-Total, 3000																			**10,785,434.79**
3010	4251	D	B			F		DISC				X		U		N	1		-26,103.82
3020, Obligated balance, start of year (net)																			========== 10,759,330.97
3030	4801	C	B									X		U		N	1		-6,752,525.07
3030	4801	C	E									X		U		N	1		3,987,284.81
3030	4801	C	E									X		U		N	1		2,813,950.02
3030	4901	C	B									X		U		N	1		-4,032,909.72
3030	4901	C	E									X		U		N	1		838,935.77
3030	4901	C	E									X		U		N	1		4,319,592.50
3030	4902	C	E					DISC	NEW			X		U		N		N	4,378,910.25
3030	4902	C	E					DISC	NEW			X		U		N		N	2,211,930.77
3030	4902	C	E					DISC	BAL			X		U		N		N	4,148,445.73
3030	4982	C	E					DISC	BAL			X		U		N		N	31,084.71
Sub-Total, 3030																			**11,944,699.77**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,211,930.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-4,148,445.73
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,378,910.25
3040	4982	C	E					DISC	BAL			X		U		N		N	-31,084.71
Sub-Total, 3040																			**-10,770,371.46**
3050	4251	D	B			F		DISC				X		U		N	1		26,103.82
3050	4251	D	E			F		DISC				X		U		N	1		-26,104.32

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-0.50**
3080	4871	D	E									X			U		N			-35,788.71
3080	4971	D	E									X			U		N			-2,073,696.37
	Sub-Total, 3080																			**-2,109,485.08**
3090	4801	C	E												U		N	1		3,987,284.81
3090	4801	C	E												U		N	1		2,813,950.02
3090	4871	D	E												U		N			-35,788.71
3090	4901	C	E												U		N	1		838,935.77
3090	4901	C	E												U		N	1		4,319,592.50
3090	4971	D	E												U		N			-2,073,696.37
	Sub-Total, 3090																			**9,850,278.02**
3091	4251	D	E			F		DISC							U		N	1		-26,104.32
3100, Obligated balance, end of year (net)																				========== 9,824,173.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,383,220.50
4010	4902	C	E					DISC	NEW			X			U		N		N	2,211,930.77
4010	4902	C	E					DISC	NEW			X			U		N		N	4,378,910.25
	Sub-Total, 4010																			**6,590,841.02**
4011	4902	C	E					DISC	BAL			X			U		N		N	4,148,445.73
4011	4982	C	E					DISC	BAL			X			U		N		N	31,084.71
	Sub-Total, 4011																			**4,179,530.44**
4020, Disc: Total outlays, gross																				========== 10,770,371.46
4050	4251	D	B			F		DISC				X			U		N	1		26,103.82
4050	4251	D	E			F		DISC				X			U		N	1		-26,104.32
	Sub-Total, 4050																			**-0.50**
4060, Disc: Additional offsets against BA only (total)																				========== -0.50

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				3,383,220.00
4080, Disc: Outlays, net																				10,770,371.46
4180, Budget authority, net (disc. and mand.)																				3,383,220.00
4190, Outlays, net (disc. and mand.)																				10,770,371.46

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.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		-1,520,190.96
0900	4801	C	B									X			U		Y	1		-6,179.34
0900	4801	C	E									X			U		Y	1		6,179.33
0900	4801	C	E									X			U		Y	1		1,988,412.35
0900	4801	C	E									X			U		Y	1		531,292.76
0900	4801	C	E									X			U		Y	1		113,998.92
0900	4802	C	E					DISC				X			U		Y	1	N	14,000.00
0900	4901	C	B									X			U		Y	1		-2,234,858.22
0900	4901	C	B									X			U		Y	1		-584.24
0900	4901	C	E									X			U		Y	1		775,810.11
0900	4901	C	E									X			U		Y	1		584.25
0900	4901	C	E									X			U		Y	1		5,173,481.65
0900	4901	C	E									X			U		Y	1		2,257,297.66
0900	4902	C	E					DISC				X			U		Y		N	4,585,942.82
0900	4902	C	E					DISC				X			U		Y		N	2,494,202.03
0900	4902	C	E					DISC				X			U		Y		N	1,380,372.52
0900	4982	C	E					DISC				X			U		Y		N	1,643,846.07
Sub-Total, 0900																				**17,203,607.71**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,205,069.37
1000	4221	D	B			F		DISC				X			U		Y	1		1,520,190.96
1000	4251	D	B			F		DISC				X			U		Y	1		3,296,788.86
1000	4801	C	B									X			U		Y	1		-1,520,190.96
1000	4801	C	B									X			U		Y	1		-6,179.34
1000	4901	C	B									X			U		Y	1		-2,234,858.22
1000	4901	C	B									X			U		Y	1		-584.24
Sub-Total, 1000																				**6,260,236.43**
1011	4190	D	E							19	0113	X			U		Y			4,677,000.00
1021	4871	D	E									X			U		Y			1,607,393.21
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,544,629.64
1700	4252	D	E			F		DISC				X			U		Y			5,017,486.62
1701	4221	D	B			F		DISC				X			U		Y	1		-1,520,190.96
1701	4221	D	E			F		DISC				X			U		Y	1		6,288,766.42
1701	4251	D	B			F		DISC				X			U		Y	1		-3,296,788.86

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		Y	1		7,620,305.21
	Sub-Total, 1701																			**9,092,091.81**
1750, BA: Disc: Spending auth: Total																				========== 14,109,578.43
1900, Budget authority total (disc. and mand.)																				========== 14,109,578.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,654,208.07
1940	4450	C	E												U		Y	1		-1,607,393.64
1940	4510	C	E		S										U		Y	1		-66,959.43
1940	4610	C	E		A										U		Y	1		-7,776,247.29
	Sub-Total, 1940																			**-9,450,600.36**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,520,190.96
3000	4801	C	B									X			U		Y	1		6,179.34
3000	4901	C	B									X			U		Y	1		2,234,858.22
3000	4901	C	B									X			U		Y	1		584.24
	Sub-Total, 3000																			**3,761,812.76**
3010	4221	D	B			F		DISC				X			U		Y	1		-1,520,190.96
3010	4251	D	B			F		DISC				X			U		Y	1		-3,296,788.86
	Sub-Total, 3010																			**-4,816,979.82**
3020, Obligated balance, start of year (net)																				========== -1,055,167.06
3030	4801	C	B									X			U		Y	1		-1,520,190.96
3030	4801	C	B									X			U		Y	1		-6,179.34
3030	4801	C	E									X			U		Y	1		6,179.33
3030	4801	C	E									X			U		Y	1		1,988,412.35
3030	4801	C	E									X			U		Y	1		531,292.76
3030	4801	C	E									X			U		Y	1		113,998.92
3030	4802	C	E					DISC				X			U		Y	1	N	14,000.00
3030	4901	C	B									X			U		Y	1		-2,234,858.22
3030	4901	C	B									X			U		Y	1		-584.24

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl 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	E									X		U			Y	1		5,173,481.65
3030	4901	C	E									X		U			Y	1		2,257,297.66
3030	4901	C	E									X		U			Y	1		775,810.11
3030	4901	C	E									X		U			Y	1		584.25
3030	4902	C	E					DISC				X		U			Y		N	4,585,942.82
3030	4902	C	E					DISC				X		U			Y		N	2,494,202.03
3030	4902	C	E					DISC				X		U			Y		N	1,380,372.52
3030	4982	C	E					DISC				X		U			Y		N	1,643,846.07
Sub-Total, 3030																				**17,203,607.71**
3040	4802	C	E					DISC				X		U			Y	1	N	-14,000.00
3040	4902	C	E					DISC				X		U			Y		N	-4,585,942.82
3040	4902	C	E					DISC				X		U			Y		N	-2,494,202.03
3040	4902	C	E					DISC				X		U			Y		N	-1,380,372.52
3040	4982	C	E					DISC				X		U			Y		N	-1,643,846.07
Sub-Total, 3040																				**-10,118,363.44**
3050	4221	D	B			F		DISC				X		U			Y	1		1,520,190.96
3050	4221	D	E			F		DISC				X		U			Y	1		-6,288,766.42
3050	4251	D	B			F		DISC				X		U			Y	1		3,296,788.86
3050	4251	D	E			F		DISC				X		U			Y	1		-7,620,305.21
Sub-Total, 3050																				**-9,092,091.81**
3080	4871	D	E									X		U			Y			-1,607,393.21
3090	4801	C	E											U			Y	1		531,292.76
3090	4801	C	E											U			Y	1		113,998.92
3090	4801	C	E											U			Y	1		6,179.33
3090	4801	C	E											U			Y	1		1,988,412.35
3090	4871	D	E											U			Y			-1,607,393.21
3090	4901	C	E											U			Y	1		5,173,481.65
3090	4901	C	E											U			Y	1		2,257,297.66
3090	4901	C	E											U			Y	1		775,810.11
3090	4901	C	E											U			Y	1		584.25
Sub-Total, 3090																				**9,239,663.82**
3091	4221	D	E			F		DISC						U			Y	1		-6,288,766.42
3091	4251	D	E			F		DISC						U			Y	1		-7,620,305.21
Sub-Total, 3091																				**-13,909,071.63**
3100, Obligated balance, end of year (net)																				**==========**
																				-4,669,407.81

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 14,109,578.43
4011	4802	C	E					DISC				X			U		Y	1	N	14,000.00
4011	4902	C	E					DISC				X			U		Y		N	4,585,942.82
4011	4902	C	E					DISC				X			U		Y		N	2,494,202.03
4011	4902	C	E					DISC				X			U		Y		N	1,380,372.52
4011	4982	C	E					DISC				X			U		Y		N	1,643,846.07
Sub-Total, 4011																				**10,118,363.44**
4020, Disc: Total outlays, gross																				========== 10,118,363.44
4030	4252	D	E			F		DISC				X			U		Y			-5,017,486.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,017,486.62
4050	4221	D	B			F		DISC				X			U		Y	1		1,520,190.96
4050	4221	D	E			F		DISC				X			U		Y	1		-6,288,766.42
4050	4251	D	B			F		DISC				X			U		Y	1		3,296,788.86
4050	4251	D	E			F		DISC				X			U		Y	1		-7,620,305.21
Sub-Total, 4050																				**-9,092,091.81**
4060, Disc: Additional offsets against BA only (total)																				========== -9,092,091.81
4080, Disc: Outlays, net																				========== 5,100,876.82
4190, Outlays, net (disc. and mand.)																				========== 5,100,876.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /11-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.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		62,535,232.79
0900	4801	C	E									X			U		Y	1		73,829,010.10
0900	4802	C	E					DISC				X			U		Y	1	N	277,285.50
0900	4901	C	E									X			U		Y	1		122,730,938.40
0900	4902	C	E					DISC				X			U		Y		N	193,457,011.39
0900	4902	C	E					DISC				X			U		Y		N	497,345,922.51
Sub-Total, 0900																				**950,175,400.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		861,707,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,723,414.00
1160, BA: Disc: Appropriation (total)																				========== 859,983,586.00
1700	4222	D	E			F		DISC				X			U		Y	1		719,477.85
1700	4252	D	E			F		DISC				X			U		Y			67,552,605.48
Sub-Total, 1700																				**68,272,083.33**
1701	4221	D	E			F		DISC				X			U		Y	1		189,068,085.68
1701	4251	D	E			F		DISC				X			U		Y	1		125,904,405.91
Sub-Total, 1701																				**314,972,491.59**
1750, BA: Disc: Spending auth: Total																				========== 383,244,574.92
1900, Budget authority total (disc. and mand.)																				========== 1,243,228,160.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,243,228,160.92
1940	4510	C	E		S										U		Y	1		-113,372,661.92
1940	4610	C	E		A										U		Y	1		-179,680,098.31
Sub-Total, 1940																				**-293,052,760.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /11-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		62,535,232.79
3030	4801	C	E									X			U		Y	1		73,829,010.10
3030	4802	C	E					DISC				X			U		Y	1	N	277,285.50
3030	4901	C	E									X			U		Y	1		122,730,938.40
3030	4902	C	E					DISC				X			U		Y		N	497,345,922.51
3030	4902	C	E					DISC				X			U		Y		N	193,457,011.39
Sub-Total, 3030																				**950,175,400.69**
3040	4802	C	E					DISC				X			U		Y	1	N	-277,285.50
3040	4902	C	E					DISC				X			U		Y		N	-497,345,922.51
3040	4902	C	E					DISC				X			U		Y		N	-193,457,011.39
Sub-Total, 3040																				**-691,080,219.40**
3050	4221	D	E			F		DISC				X			U		Y	1		-189,068,085.68
3050	4251	D	E			F		DISC				X			U		Y	1		-125,904,405.91
Sub-Total, 3050																				**-314,972,491.59**
3090	4801	C	E												U		Y	1		62,535,232.79
3090	4801	C	E												U		Y	1		73,829,010.10
3090	4901	C	E												U		Y	1		122,730,938.40
Sub-Total, 3090																				**259,095,181.29**
3091	4221	D	E			F		DISC							U		Y	1		-189,068,085.68
3091	4251	D	E			F		DISC							U		Y	1		-125,904,405.91
Sub-Total, 3091																				**-314,972,491.59**
3100, Obligated balance, end of year (net)																				**==========**
																				-55,877,310.30

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /11-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,243,228,160.92
4010	4802	C	E					DISC				X			U		Y	1	N	277,285.50
4010	4902	C	E					DISC				X			U		Y		N	497,345,922.51
4010	4902	C	E					DISC				X			U		Y		N	193,457,011.39
Sub-Total, 4010																				**691,080,219.40**
4020, Disc: Total outlays, gross																				========== 691,080,219.40
4030	4222	D	E			F		DISC				X			U		Y	1		-719,477.85
4030	4252	D	E			F		DISC				X			U		Y			-67,552,605.48
Sub-Total, 4030																				**-68,272,083.33**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,272,083.33
4050	4221	D	E			F		DISC				X			U		Y	1		-189,068,085.68
4050	4251	D	E			F		DISC				X			U		Y	1		-125,904,405.91
Sub-Total, 4050																				**-314,972,491.59**
4060, Disc: Additional offsets against BA only (total)																				========== -314,972,491.59
4070, Disc: Budget authority, net																				========== 859,983,586.00
4080, Disc: Outlays, net																				========== 622,808,136.07
4180, Budget authority, net (disc. and mand.)																				========== 859,983,586.00
4190, Outlays, net (disc. and mand.)																				========== 622,808,136.07

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -09/10-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		506,453.48
3000	4901	C	B									X			E		N	1		1,262,138.29
Sub-Total, 3000																				**1,768,591.77**
3020, Obligated balance, start of year (net)																				**==========**
																				1,768,591.77
3031	4801	C	B									X			E		N	1		-506,453.48
3031	4801	C	E									X			E		N	1		87,048.00
3031	4901	C	B									X			E		N	1		-1,262,138.29
3031	4901	C	E									X			E		N	1		799,673.10
3031	4902	C	E					DISC				X			E		N		N	881,870.67
3031	4982	C	E					DISC				X			E		N		N	6,355.49
Sub-Total, 3031																				**6,355.49**
3040	4902	C	E					DISC				X			E		N		N	-881,870.67
3040	4982	C	E					DISC				X			E		N		N	-6,355.49
Sub-Total, 3040																				**-888,226.16**
3081	4971	D	E									X			E		N			-560,510.80
3090	4801	C	E												E		N	1		87,048.00
3090	4901	C	E												E		N	1		799,673.10
3090	4971	D	E												E		N			-560,510.80
Sub-Total, 3090																				**326,210.30**
3100, Obligated balance, end of year (net)																				**==========**
																				326,210.30

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -09/10-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	881,870.67
4011	4982	C	E					DISC				X			E		N		N	6,355.49
	Sub-Total, 4011																			**888,226.16**
4020, Disc: Total outlays, gross																				========== 888,226.16
4080, Disc: Outlays, net																				========== 888,226.16
4190, Outlays, net (disc. and mand.)																				========== 888,226.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,105,222.61
3000	4801	C	B									X			E		N	1		48,824,132.92
3000	4901	C	B									X			E		N	1		166,555,154.20
Sub-Total, 3000																				**271,484,509.73**
3010	4221	D	B			F		DISC				X			E		N	1		-54,042,946.07
3010	4251	D	B			F		DISC				X			E		N	1		-155,886,123.21
Sub-Total, 3010																				**-209,929,069.28**
3020, Obligated balance, start of year (net)																				==========
																				61,555,440.45
3031	4801	C	B									X			E		N	1		-56,105,222.61
3031	4801	C	B									X			E		N	1		-48,824,132.92
3031	4801	C	E									X			E		N	1		22,775,276.18
3031	4801	C	E									X			E		N	1		41,130,061.96
3031	4802	C	B					DISC				X			E		N	1	N	-157,197.95
3031	4901	C	B									X			E		N	1		-166,555,154.20
3031	4901	C	E									X			E		N	1		37,785,426.31
3031	4902	C	E					DISC				X			E		N		N	14,975,160.65
3031	4902	C	E					DISC				X			E		N		N	154,975,782.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	157,197.95
3040	4902	C	E					DISC				X			E		N		N	-154,975,782.58
3040	4902	C	E					DISC				X			E		N		N	-14,975,160.65
Sub-Total, 3040																				**-169,793,745.28**
3051	4221	D	B			F		DISC				X			E		N	1		54,042,946.07
3051	4221	D	E			F		DISC				X			E		N	1		-12,453,996.26
3051	4251	D	B			F		DISC				X			E		N	1		155,886,123.21
3051	4251	D	E			F		DISC				X			E		N	1		-34,451,429.86
Sub-Total, 3051																				**163,023,643.16**
3081	4871	D	E									X			E		N			-27,889,417.26
3081	4971	D	E									X			E		N			-5,135,473.22
Sub-Total, 3081																				**-33,024,890.48**
3090	4801	C	E												E		N	1		41,130,061.96
3090	4801	C	E												E		N	1		22,775,276.18

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /10-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4871	D	E											E		N			-27,889,417.26
3090	4901	C	E											E		N	1		37,785,426.31
3090	4971	D	E											E		N			-5,135,473.22
	Sub-Total, 3090																		**68,665,873.97**
3091	4221	D	E			F		DISC						E		N	1		-12,453,996.26
3091	4251	D	E			F		DISC						E		N	1		-34,451,429.86
	Sub-Total, 3091																		**-46,905,426.12**
3100, Obligated balance, end of year (net)																			========== 21,760,447.85

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-157,197.95
4011	4902	C	E					DISC				X		E		N		N	14,975,160.65
4011	4902	C	E					DISC				X		E		N		N	154,975,782.58
	Sub-Total, 4011																		**169,793,745.28**
4020, Disc: Total outlays, gross																			========== 169,793,745.28
4030	4222	D	B			F		DISC				X		E		N	1		2,062,276.54
4030	4222	D	E			F		DISC				X		E		N	1		-805,826.84
4030	4252	D	E			F		DISC				X		E		N			-136,409,854.00
	Sub-Total, 4030																		**-135,153,404.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -135,153,404.30
4052	4222	D	B			F		DISC				X		E		N	1		-2,062,276.54
4052	4222	D	E			F		DISC				X		E		N	1		805,826.84
4052	4252	D	E			F		DISC				X		E		N			136,409,854.00
	Sub-Total, 4052																		**135,153,404.30**
4060, Disc: Additional offsets against BA only (total)																			========== 135,153,404.30
4080, Disc: Outlays, net																			========== 34,640,340.98

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /10-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 34,640,340.98

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -08/09-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,986.98
3000	4901	C	B									X			E		N	1		10,735.12
Sub-Total, 3000																				**90,722.10**
3020, Obligated balance, start of year (net)																				**=========**
																				90,722.10
3031	4801	C	B									X			E		N	1		-79,986.98
3031	4801	C	E									X			E		N	1		79,986.98
3031	4901	C	B									X			E		N	1		-10,735.12
3031	4901	C	E									X			E		N	1		10,735.12
3031	4982	C	E					DISC				X			E		N		N	2,652.56
Sub-Total, 3031																				**2,652.56**
3040	4982	C	E					DISC				X			E		N		N	-2,652.56
3081	4871	D	E									X			E		N			-79,986.98
3081	4971	D	E									X			E		N			-10,735.12
Sub-Total, 3081																				**-90,722.10**
3090	4801	C	E												E		N	1		79,986.98
3090	4871	D	E												E		N			-79,986.98
3090	4901	C	E												E		N	1		10,735.12
3090	4971	D	E												E		N			-10,735.12
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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -08/09-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4982	C	E					DISC				X		E		N		N	2,652.56
4020, Disc: Total outlays, gross																			======== 2,652.56
4080, Disc: Outlays, net																			======== 2,652.56
4190, Outlays, net (disc. and mand.)																			======== 2,652.56

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /09-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,752,215.86
3000	4801	C	B									X			E		N	1		12,825,947.27
3000	4901	C	B									X			E		N	1		24,951,915.67
Sub-Total, 3000																				**58,530,078.80**
3010	4221	D	B			F		DISC				X			E		N	1		-12,050,085.73
3010	4251	D	B			F		DISC				X			E		N	1		-25,557,940.36
Sub-Total, 3010																				**-37,608,026.09**
3020, Obligated balance, start of year (net)																				**==========**
																				20,922,052.71
3031	4801	C	B									X			E		N	1		-20,752,215.86
3031	4801	C	B									X			E		N	1		-12,825,947.27
3031	4801	C	E									X			E		N	1		10,361,636.74
3031	4801	C	E									X			E		N	1		12,825,947.27
3031	4802	C	B					DISC				X			E		N	1	N	-269,696.75
3031	4901	C	B									X			E		N	1		-24,951,915.67
3031	4901	C	E									X			E		N	1		10,633,466.86
3031	4902	C	E					DISC				X			E		N		N	24,978,933.08
3031	4982	C	E					DISC				X			E		N		N	36,444.01
Sub-Total, 3031																				**36,652.41**
3040	4802	C	B					DISC				X			E		N	1	N	269,696.75
3040	4902	C	E					DISC				X			E		N		N	-24,978,933.08
3040	4982	C	E					DISC				X			E		N		N	-36,444.01
Sub-Total, 3040																				**-24,745,680.34**
3051	4221	D	B			F		DISC				X			E		N	1		12,050,085.73
3051	4221	D	E			F		DISC				X			E		N	1		-1,271,647.74
3051	4251	D	B			F		DISC				X			E		N	1		25,557,940.36
3051	4251	D	E			F		DISC				X			E		N	1		-5,897,007.87
Sub-Total, 3051																				**30,439,370.48**
3081	4871	D	E									X			E		N			-10,739,918.44
3081	4971	D	E									X			E		N			-3,704,793.62
Sub-Total, 3081																				**-14,444,712.06**
3090	4801	C	E												E		N	1		10,361,636.74
3090	4801	C	E												E		N	1		12,825,947.27

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /09-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-10,739,918.44
3090	4901	C	E												E		N	1		10,633,466.86
3090	4971	D	E												E		N			-3,704,793.62
	Sub-Total, 3090																			**19,376,338.81**
3091	4221	D	E			F		DISC							E		N	1		-1,271,647.74
3091	4251	D	E			F		DISC							E		N	1		-5,897,007.87
	Sub-Total, 3091																			**-7,168,655.61**
3100, Obligated balance, end of year (net)																				========== 12,207,683.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-269,696.75
4011	4902	C	E					DISC				X			E		N		N	24,978,933.08
4011	4982	C	E					DISC				X			E		N		N	36,444.01
	Sub-Total, 4011																			**24,745,680.34**
4020, Disc: Total outlays, gross																				========== 24,745,680.34
4030	4222	D	B			F		DISC				X			E		N	1		775,861.54
4030	4222	D	E			F		DISC				X			E		N	1		-814,381.09
4030	4252	D	E			F		DISC				X			E		N			-19,697,376.50
	Sub-Total, 4030																			**-19,735,896.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,735,896.05
4052	4222	D	B			F		DISC				X			E		N	1		-775,861.54
4052	4222	D	E			F		DISC				X			E		N	1		814,381.09
4052	4252	D	E			F		DISC				X			E		N			19,697,376.50
	Sub-Total, 4052																			**19,735,896.05**
4060, Disc: Additional offsets against BA only (total)																				========== 19,735,896.05
4080, Disc: Outlays, net																				========== 5,009,784.29

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 Justice
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Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /09-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 5,009,784.29

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
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Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /08-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,982,091.66
3000	4801	C	B									X			E		N	1		4,514,350.31
3000	4901	C	B									X			E		N	1		3,950,483.37
Sub-Total, 3000																				**10,446,925.34**
3010	4221	D	B			F		DISC				X			E		N	1		-363,004.91
3010	4251	D	B			F		DISC				X			E		N	1		-3,361,564.61
Sub-Total, 3010																				**-3,724,569.52**
3020, Obligated balance, start of year (net)																				**==========**
																				6,722,355.82
3031	4801	C	B									X			E		N	1		-4,514,350.31
3031	4801	C	B									X			E		N	1		-1,982,091.66
3031	4801	C	E									X			E		N	1		1,982,091.66
3031	4801	C	E									X			E		N	1		1,864,263.75
3031	4881	C	E									X			E		N			799,638.93
3031	4901	C	B									X			E		N	1		-3,950,483.37
3031	4901	C	E									X			E		N	1		1,619,086.75
3031	4901	C	E									X			E		N	1		865,871.00
3031	4902	D	E					DISC				X			E		N		N	-1,619,086.75
3031	4902	C	E					DISC				X			E		N		N	5,719,208.44
3031	4982	C	E					DISC				X			E		N		N	485,625.96
Sub-Total, 3031																				**1,269,774.40**
3040	4902	D	E					DISC				X			E		N		N	1,619,086.75
3040	4902	C	E					DISC				X			E		N		N	-5,719,208.44
3040	4982	C	E					DISC				X			E		N		N	-485,625.96
Sub-Total, 3040																				**-4,585,747.65**
3051	4221	D	B			F		DISC				X			E		N	1		363,004.91
3051	4221	D	E			F		DISC				X			E		N	1		-995,261.96
3051	4251	D	B			F		DISC				X			E		N	1		3,361,564.61
3051	4251	D	E			F		DISC				X			E		N	1		-1,710,726.36
Sub-Total, 3051																				**1,018,581.20**
3081	4871	D	E									X			E		N			-986,829.70
3090	4801	C	E												E		N	1		1,982,091.66
3090	4801	C	E												E		N	1		1,864,263.75
3090	4871	D	E												E		N			-986,829.70

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /08-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			799,638.93
3090	4901	C	E											E		N	1		1,619,086.75
3090	4901	C	E											E		N	1		865,871.00
	Sub-Total, 3090																		**6,144,122.39**
3091	4221	D	E			F		DISC						E		N	1		-995,261.96
3091	4251	D	E			F		DISC						E		N	1		-1,710,726.36
	Sub-Total, 3091																		**-2,705,988.32**
	3100, Obligated balance, end of year (net)																		========== 3,438,134.07

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,619,086.75
4011	4902	C	E					DISC				X		E		N		N	5,719,208.44
4011	4982	C	E					DISC				X		E		N		N	485,625.96
	Sub-Total, 4011																		**4,585,747.65**
	4020, Disc: Total outlays, gross																		========== 4,585,747.65
4030	4222	D	B			F		DISC				X		E		N	1		1,619,086.75
4030	4252	D	E			F		DISC				X		E		N			-2,136,464.21
	Sub-Total, 4030																		**-517,377.46**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -517,377.46
4052	4222	D	B			F		DISC				X		E		N	1		-1,619,086.75
4052	4252	D	E			F		DISC				X		E		N			2,136,464.21
	Sub-Total, 4052																		**517,377.46**
	4060, Disc: Additional offsets against BA only (total)																		========== 517,377.46
	4080, Disc: Outlays, net																		========== 4,068,370.19
	4190, Outlays, net (disc. and mand.)																		========== 4,068,370.19

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 Justice
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Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /08-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
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Budget Account Id: 011-05-0128 Treasury Account Id: 15- -06/07-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70.38
3000	4901	C	B									X			E		N	1		116,853.85
Sub-Total, 3000																				**116,924.23**
3020, Obligated balance, start of year (net)																				**==========**
																				116,924.23
3031	4801	C	B									X			E		N	1		-70.38
3031	4801	C	E									X			E		N	1		1.18
3031	4901	C	B									X			E		N	1		-116,853.85
3031	4901	C	E									X			E		N	1		10,600.14
3031	4902	C	E					DISC				X			E		N		N	106,322.91
3031	4982	C	E					DISC				X			E		N		N	8,748.15
Sub-Total, 3031																				**8,748.15**
3040	4902	C	E					DISC				X			E		N		N	-106,322.91
3040	4982	C	E					DISC				X			E		N		N	-8,748.15
Sub-Total, 3040																				**-115,071.06**
3081	4871	D	E									X			E		N			-1.18
3090	4801	C	E												E		N	1		1.18
3090	4871	D	E												E		N			-1.18
3090	4901	C	E												E		N	1		10,600.14
Sub-Total, 3090																				**10,600.14**
3100, Obligated balance, end of year (net)																				**=========**
																				10,600.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 011-05-0128 Treasury Account Id: 15- -06/07-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	106,322.91
4011	4982	C	E					DISC				X			E		N		N	8,748.15
	Sub-Total, 4011																			**115,071.06**
4020, Disc: Total outlays, gross																				========== 115,071.06
4080, Disc: Outlays, net																				========== 115,071.06
4190, Outlays, net (disc. and mand.)																				========== 115,071.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		272,175.99
3000	4801	D	B									X			E		N	1		-14,729.63
3000	4901	C	B									X			E		N	1		1,121,264.44
3000	4901	C	B									X			E		N	1		2,497,693.96
Sub-Total, 3000																				**3,876,404.76**
3010	4221	D	B			F		DISC				X			E		N	1		-272,175.99
3010	4251	D	B			F		DISC				X			E		N	1		-1,823,088.52
Sub-Total, 3010																				**-2,095,264.51**
3020, Obligated balance, start of year (net)																				========== 1,781,140.25
3031	4801	C	B									X			E		N	1		-272,175.99
3031	4801	D	B									X			E		N	1		14,729.63
3031	4801	C	E									X			E		N	1		272,175.99
3031	4801	D	E									X			E		N	1		-17,300.16
3031	4802	D	B					DISC				X			E		N	1	N	2,900.00
3031	4901	C	B									X			E		N	1		-1,121,264.44
3031	4901	C	B									X			E		N	1		-2,497,693.96
3031	4901	C	E									X			E		N	1		1,121,264.43
3031	4901	C	E									X			E		N	1		1,616,226.38
3031	4902	C	E					DISC				X			E		N		N	881,138.11
3031	4982	C	E					DISC				X			E		N		N	5,069.65
Sub-Total, 3031																				**5,069.64**
3040	4802	D	B					DISC				X			E		N	1	N	-2,900.00
3040	4902	C	E					DISC				X			E		N		N	-881,138.11
3040	4982	C	E					DISC				X			E		N		N	-5,069.65
Sub-Total, 3040																				**-889,107.76**
3051	4221	D	B			F		DISC				X			E		N	1		272,175.99
3051	4221	D	E			F		DISC				X			E		N	1		-131,238.90
3051	4251	D	B			F		DISC				X			E		N	1		1,823,088.52
3051	4251	D	E			F		DISC				X			E		N	1		-1,617,209.84
Sub-Total, 3051																				**346,815.77**
3081	4871	D	E									X			E		N			-140,937.08
3081	4971	D	E									X			E		N			-9,788.86
Sub-Total, 3081																				**-150,725.94**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /07-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		272,175.99
3090	4801	D	E												E		N	1		-17,300.16
3090	4871	D	E												E		N			-140,937.08
3090	4901	C	E												E		N	1		1,616,226.38
3090	4901	C	E												E		N	1		1,121,264.43
3090	4971	D	E												E		N			-9,788.86
	Sub-Total, 3090																			**2,841,640.70**
3091	4221	D	E			F		DISC							E		N	1		-131,238.90
3091	4251	D	E			F		DISC							E		N	1		-1,617,209.84
	Sub-Total, 3091																			**-1,748,448.74**
3100, Obligated balance, end of year (net)																				========== 1,093,191.96

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,900.00
4011	4902	C	E					DISC				X			E		N		N	881,138.11
4011	4982	C	E					DISC				X			E		N		N	5,069.65
	Sub-Total, 4011																			**889,107.76**
4020, Disc: Total outlays, gross																				========== 889,107.76
4030	4252	D	E			F		DISC				X			E		N			-210,948.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -210,948.33
4052	4252	D	E			F		DISC				X			E		N			210,948.33
4060, Disc: Additional offsets against BA only (total)																				========== 210,948.33
4080, Disc: Outlays, net																				========== 678,159.43
4190, Outlays, net (disc. and mand.)																				========== 678,159.43

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -05/06-0128 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		9.02
3020, Obligated balance, start of year (net)																				====== 9.02
3031	4901	C	B									X			E		N	1		-9.02
3031	4901	C	E									X			E		N	1		9.02
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-9.02
3090	4901	C	E												E		N	1		9.02
3090	4971	D	E												E		N			-9.02
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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /06-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,472.97
3000	4801	C	B									X		E		N	1		38,779.96
3000	4901	C	B									X		E		N	1		441,544.15
Sub-Total, 3000																			**483,797.08**
3010	4221	D	B			F		DISC				X		E		N	1		-38,779.96
3010	4251	D	B			F		DISC				X		E		N	1		-6,202,932.25
Sub-Total, 3010																			**-6,241,712.21**
3020, Obligated balance, start of year (net)																			========== -5,757,915.13
3031	4801	C	B									X		E		N	1		-3,472.97
3031	4801	C	B									X		E		N	1		-38,779.96
3031	4801	C	E									X		E		N	1		27,465.73
3031	4801	C	E									X		E		N	1		11,314.23
3031	4802	D	B					DISC				X		E		N	1	N	752.31
3031	4901	C	B									X		E		N	1		-441,544.15
3031	4901	C	E									X		E		N	1		30,475.36
3031	4902	C	E					DISC				X		E		N		N	413,789.45
3031	4982	C	E					DISC				X		E		N		N	23,897.28
Sub-Total, 3031																			**23,897.28**
3040	4802	D	B					DISC				X		E		N	1	N	-752.31
3040	4902	C	E					DISC				X		E		N		N	-413,789.45
3040	4982	C	E					DISC				X		E		N		N	-23,897.28
Sub-Total, 3040																			**-438,439.04**
3051	4221	D	B			F		DISC				X		E		N	1		38,779.96
3051	4251	D	B			F		DISC				X		E		N	1		6,202,932.25
3051	4251	D	E			F		DISC				X		E		N	1		-1,308,756.80
Sub-Total, 3051																			**4,932,955.41**
3081	4871	D	E									X		E		N			-38,779.96
3090	4801	C	E											E		N	1		11,314.23
3090	4801	C	E											E		N	1		27,465.73
3090	4871	D	E											E		N			-38,779.96
3090	4901	C	E											E		N	1		30,475.36
Sub-Total, 3090																			**30,475.36**
3091	4251	D	E			F		DISC						E		N	1		-1,308,756.80

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /06-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -1,278,281.44
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	752.31
4011	4902	C	E					DISC				X			E		N		N	413,789.45
4011	4982	C	E					DISC				X			E		N		N	23,897.28
Sub-Total, 4011																				**438,439.04**
4020, Disc: Total outlays, gross																				========== 438,439.04
4030	4252	D	E			F		DISC				X			E		N			-4,569,896.95
4030	4972	D	E			F		DISC				X			E		N			-324,278.50
Sub-Total, 4030																				**-4,894,175.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,894,175.45
4052	4252	D	E			F		DISC				X			E		N			4,569,896.95
4052	4972	D	E			F		DISC				X			E		N			324,278.50
Sub-Total, 4052																				**4,894,175.45**
4060, Disc: Additional offsets against BA only (total)																				========== 4,894,175.45
4080, Disc: Outlays, net																				========== -4,455,736.41
4190, Outlays, net (disc. and mand.)																				========== -4,455,736.41

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Civil Liberties Public Education Fund
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0329 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.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		48,491.04
1050, Unob Bal: Unobligated balance (total)																				========= 48,491.04
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,491.04
1941	4450	C	E												U		N	1		48,491.04

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Violent Crime Reduction Programs, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.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		-24,177.57
0900	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		231,424.66
1000	4251	D	B			F		DISC				X			U		N	1		6,565.09
1000	4901	C	B									X			U		N	1		-24,177.57
Sub-Total, 1000																				**213,812.18**
1050, Unob Bal: Unobligated balance (total)																				========== 213,812.18
1701	4251	D	B			F		DISC				X			U		N	1		-6,565.09
1750, BA: Disc: Spending auth: Total																				======= -6,565.09
1900, Budget authority total (disc. and mand.)																				======= -6,565.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,247.09
1941	4610	C	E		A										U		N	1		207,247.09

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Violent Crime Reduction Programs, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		24,177.57
3010	4251	D	B			F		DISC				X			U		N	1		-6,565.09
3020, Obligated balance, start of year (net)																				17,612.48
3030	4901	C	B									X			U		N	1		-24,177.57
3030	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 3030																				**0.00**
3050	4251	D	B			F		DISC				X			U		N	1		6,565.09
3090	4901	C	E												U		N	1		24,177.57
3100, Obligated balance, end of year (net)																				24,177.57

BA & O, Net

4000, Disc: Budget authority, gross	-6,565.09
4050 4251 D B F DISC X U N 1	6,565.09
4060, Disc: Additional offsets against BA only (total)	6,565.09

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, General Legal Activities
Treasury Account:
Budget Account Id: 011-05-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	979,323,708.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,469,392.38
1011, Unob Bal: Transferred from other accounts	4,677,000.00
1012, Unob Bal: Expired balance transf to unexpired acct	12,150,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,716,878.29
1050, Unob Bal: Unobligated balance (total)	========== 40,013,270.67
1100, BA: Disc: Appropriation	865,097,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,730,194.00
1160, BA: Disc: Appropriation (total)	========== 863,366,806.00
1700, BA: Disc: Spending auth: Collected	73,289,569.95
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	324,058,018.81
1750, BA: Disc: Spending auth: Total	========== 397,347,588.76
1900, Budget authority total (disc. and mand.)	========== 1,260,714,394.76
1930, Total budgetary resources avail (disc. and mand.)	========== 1,300,727,665.43
1940, Unob Bal: Memo: Unob bal expiring	-302,503,360.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,976,985.59

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, General Legal Activities
Treasury Account:
Budget Account Id: 011-05-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	361,369,387.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264,448,290.34
3020, Obligated balance, start of year (net)	========== 96,921,097.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	979,323,708.17
3031, Ob Bal: Obligations incurred: Expired accounts	1,353,149.93
3040, Ob Bal: Outlays (gross)	-913,427,624.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-324,058,018.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	199,761,366.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,716,878.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-49,297,181.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	375,604,562.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-388,744,943.13
3100, Obligated balance, end of year (net)	========== -13,140,380.76

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, General Legal Activities
Treasury Account:
Budget Account Id: 011-05-0128 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 1,260,714,394.76
4010, Disc: Outlays from new authority	697,671,060.42
4011, Disc: Outlays from balances	215,756,563.73
4020, Disc: Total outlays, gross	========== 913,427,624.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-233,801,371.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -233,801,371.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-324,058,018.81
4052, Disc: Offset, BA: Collection cred to expired accts	160,511,801.59
4060, Disc: Additional offsets against BA only (total)	========== -163,546,217.22
4070, Disc: Budget authority, net	========== 863,366,806.00
4080, Disc: Outlays, net	========== 679,626,252.61
4180, Budget authority, net (disc. and mand.)	========== 863,366,806.00
4190, Outlays, net (disc. and mand.)	========== 679,626,252.61

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division
Treasury Account: Salaries and Expenses, Antitrust Division
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.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		-1,908,907.15
0900	4801	C	B									X			U		N	1		-155,903.40
0900	4801	C	E									X			U		N	1		2,649,527.28
0900	4801	C	E									X			U		N	1		14,494,841.43
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,266.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	22,971.66
0900	4901	C	B									X			U		N	1		-13,745,686.91
0900	4901	C	E									X			U		N	1		12,648,779.51
0900	4902	C	E					DISC	BAL			X			U		N		N	13,050,693.94
0900	4902	C	E					DISC	NEW			X			U		N		N	112,966,812.91
Sub-Total, 0900																				**140,016,862.71**

Budgetary Resources

1000	4201	D	B												U		N	1		30,216,579.63
1000	4221	D	B			F		DISC				X			U		N	1		155,903.40
1000	4251	D	B			F		DISC				X			U		N	1		2,681,848.54
1000	4801	C	B									X			U		N	1		-1,908,907.15
1000	4801	C	B									X			U		N	1		-155,903.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,266.56
1000	4901	C	B									X			U		N	1		-13,745,686.91
Sub-Total, 1000																				**17,237,567.55**
1021	4871	D	E									X			U		N			175,585.37
1021	4971	D	E									X			U		N			1,617,618.94
Sub-Total, 1021																				**1,793,204.31**
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,030,771.86
1100	4119	D	E	P				DISC				X		X	U		N	1		163,170,000.00
1130	4392	C	E	P				DISC				X			U		N			-326,340.00
1134	4395	C	E	P				DISC				X			U		N			-126,329,002.00
1160, BA: Disc: Appropriation (total)																				==========
																				36,514,658.00
1700	4252	D	E			F		DISC				X			U		N			65,060,831.70
1701	4221	D	B			F		DISC				X			U		N	1		-155,903.40
1701	4221	D	E			F		DISC				X			U		N	1		2,649,527.28

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division
Treasury Account: Salaries and Expenses, Antitrust Division
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,681,848.54
1701	4251	D	E			F		DISC				X		U		N	1		50,587,829.75
Sub-Total, 1701																			**50,399,605.09**
1750, BA: Disc: Spending auth: Total																			========== 115,460,436.79
1900, Budget authority total (disc. and mand.)																			========== 151,975,094.79
1930, Total budgetary resources avail (disc. and mand.)																			========== 171,005,866.65
1941	4450	C	E											U		N	1		43,463.65
1941	4510	C	E		S									U		N	1		17,942,985.00
1941	4610	C	E		A									U		N	1		13,002,555.29
Sub-Total, 1941																			**30,989,003.94**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,908,907.15
3000	4801	C	B									X		U		N	1		155,903.40
3000	4901	C	B									X		U		N	1		13,745,686.91
Sub-Total, 3000																			**15,810,497.46**
3010	4221	D	B			F		DISC				X		U		N	1		-155,903.40
3010	4251	D	B			F		DISC				X		U		N	1		-2,681,848.54
Sub-Total, 3010																			**-2,837,751.94**
3020, Obligated balance, start of year (net)																			========== 12,972,745.52
3030	4801	C	B									X		U		N	1		-1,908,907.15
3030	4801	C	B									X		U		N	1		-155,903.40
3030	4801	C	E									X		U		N	1		2,649,527.28
3030	4801	C	E									X		U		N	1		14,494,841.43
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-6,266.56
3030	4802	C	E					DISC	BAL			X		U		N	1	N	22,971.66
3030	4901	C	B									X		U		N	1		-13,745,686.91
3030	4901	C	E									X		U		N	1		12,648,779.51
3030	4902	C	E					DISC	NEW			X		U		N		N	112,966,812.91

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division
Treasury Account: Salaries and Expenses, Antitrust Division
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	13,050,693.94
Sub-Total, 3030																			**140,016,862.71**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	6,266.56
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-22,971.66
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,050,693.94
3040	4902	C	E					DISC	NEW			X		U		N		N	-112,966,812.91
Sub-Total, 3040																			**-126,034,211.95**
3050	4221	D	B			F		DISC				X		U		N	1		155,903.40
3050	4221	D	E			F		DISC				X		U		N	1		-2,649,527.28
3050	4251	D	B			F		DISC				X		U		N	1		2,681,848.54
3050	4251	D	E			F		DISC				X		U		N	1		-50,587,829.75
Sub-Total, 3050																			**-50,399,605.09**
3080	4871	D	E									X		U		N			-175,585.37
3080	4971	D	E									X		U		N			-1,617,618.94
Sub-Total, 3080																			**-1,793,204.31**
3090	4801	C	E											U		N	1		2,649,527.28
3090	4801	C	E											U		N	1		14,494,841.43
3090	4871	D	E											U		N			-175,585.37
3090	4901	C	E											U		N	1		12,648,779.51
3090	4971	D	E											U		N			-1,617,618.94
Sub-Total, 3090																			**27,999,943.91**
3091	4221	D	E			F		DISC						U		N	1		-2,649,527.28
3091	4251	D	E			F		DISC						U		N	1		-50,587,829.75
Sub-Total, 3091																			**-53,237,357.03**
3100, Obligated balance, end of year (net)																			========== -25,237,413.12

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Antitrust Division
Treasury Account: Salaries and Expenses, Antitrust Division
Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 151,975,094.79
4010	4902	C	E					DISC	NEW			X			U		N		N	112,966,812.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,266.56
4011	4802	C	E					DISC	BAL			X			U		N	1	N	22,971.66
4011	4902	C	E					DISC	BAL			X			U		N		N	13,050,693.94
Sub-Total, 4011																				**13,067,399.04**
4020, Disc: Total outlays, gross																				========== 126,034,211.95
4030	4252	D	E			F		DISC				X			U		N			-65,060,831.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,060,831.70
4050	4221	D	B			F		DISC				X			U		N	1		155,903.40
4050	4221	D	E			F		DISC				X			U		N	1		-2,649,527.28
4050	4251	D	B			F		DISC				X			U		N	1		2,681,848.54
4050	4251	D	E			F		DISC				X			U		N	1		-50,587,829.75
Sub-Total, 4050																				**-50,399,605.09**
4060, Disc: Additional offsets against BA only (total)																				========== -50,399,605.09
4070, Disc: Budget authority, net																				========== 36,514,658.00
4080, Disc: Outlays, net																				========== 60,973,380.25
4180, Budget authority, net (disc. and mand.)																				========== 36,514,658.00
4190, Outlays, net (disc. and mand.)																				========== 60,973,380.25

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Antitrust Division
Treasury Account:
Budget Account Id: 011-05-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 140,016,862.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,237,567.55

1021, Unob Bal: Recov of prior year unpaid obligations 1,793,204.31

1050, Unob Bal: Unobligated balance (total) ========== 19,030,771.86

1100, BA: Disc: Appropriation 163,170,000.00

1130, BA: Disc: Appropriations permanently reduced -326,340.00

1134, BA: Disc: Appropriations precluded from obligation -126,329,002.00

1160, BA: Disc: Appropriation (total) ========== 36,514,658.00

1700, BA: Disc: Spending auth: Collected 65,060,831.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,399,605.09

1750, BA: Disc: Spending auth: Total ========== 115,460,436.79

1900, Budget authority total (disc. and mand.) ========== 151,975,094.79

1930, Total budgetary resources avail (disc. and mand.) ========== 171,005,866.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,989,003.94

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Antitrust Division
Treasury Account:
Budget Account Id: 011-05-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	15,810,497.46
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,837,751.94
3020, Obligated balance, start of year (net)	========== 12,972,745.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	140,016,862.71
3040, Ob Bal: Outlays (gross)	-126,034,211.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,399,605.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,793,204.31
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,999,943.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,237,357.03
3100, Obligated balance, end of year (net)	========== -25,237,413.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,975,094.79
4010, Disc: Outlays from new authority	112,966,812.91
4011, Disc: Outlays from balances	13,067,399.04
4020, Disc: Total outlays, gross	========== 126,034,211.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,060,831.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,060,831.70

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Antitrust Division
Treasury Account:
Budget Account Id: 011-05-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-50,399,605.09
4060, Disc: Additional offsets against BA only (total)																				========== -50,399,605.09
4070, Disc: Budget authority, net																				========== 36,514,658.00
4080, Disc: Outlays, net																				========== 60,973,380.25
4180, Budget authority, net (disc. and mand.)																				========== 36,514,658.00
4190, Outlays, net (disc. and mand.)																				========== 60,973,380.25

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.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		-81,994.48
0900	4801	C	B									X			U		N	1		-1,439,482.05
0900	4801	C	B									X			U		N	1		-10,900,995.87
0900	4801	C	E									X			U		N	1		16,522,990.64
0900	4801	C	E									X			U		N	1		3,430,813.01
0900	4802	D	B					DISC	BAL			X			U		N	1	N	711.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-711.00
0900	4901	C	B									X			U		N	1		-3,394,769.39
0900	4901	C	B									X			U		N	1		-103,948.60
0900	4901	C	E									X			U		N	1		6,721,440.30
0900	4901	C	E									X			U		N	1		99,884.67
0900	4902	C	E					DISC	BAL			X			U		N		N	86,058.41
0900	4902	C	E					DISC	BAL			X			U		N		N	18,116,828.50
0900	4902	C	E					DISC	BAL			X			U		N		N	42,425,461.51
0900	4982	C	E					DISC	BAL			X			U		N		N	1,195,193.82
Sub-Total, 0900																				**72,677,480.47**

Budgetary Resources

1000	4201	D	B												U		N	1		41,496,482.21
1000	4221	D	B			F		DISC				X			U		N	1		2,426,203.06
1000	4251	D	B			F		DISC				X			U		N	1		1,282,295.25
1000	4801	C	B									X			U		N	1		-81,994.48
1000	4801	C	B									X			U		N	1		-1,439,482.05
1000	4801	C	B									X			U		N	1		-10,900,995.87
1000	4802	D	B					DISC	BAL			X			U		N	1	N	711.00
1000	4901	C	B									X			U		N	1		-3,394,769.39
1000	4901	C	B									X			U		N	1		-103,948.60
Sub-Total, 1000																				**29,284,501.13**
1012	4191	D	E							15	0322	X			U		N			35,500,000.00
1021	4871	D	E									X			U		N			1,587,084.01
1021	4971	D	E									X			U		N			200,173.53
Sub-Total, 1021																				**1,787,257.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				66,571,758.67
1700	4252	D	E			F		DISC				X			U		N			17,382,454.14

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-2,426,203.06
1701	4221	D	E			F		DISC				X		U		N	1		27,876,944.56
1701	4251	D	B			F		DISC				X		U		N	1		-1,282,295.25
1701	4251	D	E			F		DISC				X		U		N	1		2,016,669.61
	Sub-Total, 1701																		**26,185,115.86**
1750, BA: Disc: Spending auth: Total																			========== 43,567,570.00
1900, Budget authority total (disc. and mand.)																			========== 43,567,570.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 110,139,328.67
1941	4450	C	E											U		N	1		1,337,257.54
1941	4610	C	E		A									U		N	1		36,124,590.66
	Sub-Total, 1941																		**37,461,848.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		81,994.48
3000	4801	C	B									X		U		N	1		1,439,482.05
3000	4801	C	B									X		U		N	1		10,900,995.87
3000	4901	C	B									X		U		N	1		3,394,769.39
3000	4901	C	B									X		U		N	1		103,948.60
	Sub-Total, 3000																		**15,921,190.39**
3010	4221	D	B			F		DISC				X		U		N	1		-2,426,203.06
3010	4251	D	B			F		DISC				X		U		N	1		-1,282,295.25
	Sub-Total, 3010																		**-3,708,498.31**
3020, Obligated balance, start of year (net)																			========== 12,212,692.08
3030	4801	C	B									X		U		N	1		-1,439,482.05
3030	4801	C	B									X		U		N	1		-10,900,995.87
3030	4801	C	B									X		U		N	1		-81,994.48
3030	4801	C	E									X		U		N	1		16,522,990.64
3030	4801	C	E									X		U		N	1		3,430,813.01
3030	4802	D	B					DISC	BAL			X		U		N	1	N	711.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E					DISC	BAL			X			U		N	1	N	-711.00
3030	4901	C	B									X			U		N	1		-3,394,769.39
3030	4901	C	B									X			U		N	1		-103,948.60
3030	4901	C	E									X			U		N	1		6,721,440.30
3030	4901	C	E									X			U		N	1		99,884.67
3030	4902	C	E					DISC	BAL			X			U		N		N	42,425,461.51
3030	4902	C	E					DISC	BAL			X			U		N		N	86,058.41
3030	4902	C	E					DISC	BAL			X			U		N		N	18,116,828.50
3030	4982	C	E					DISC	BAL			X			U		N		N	1,195,193.82
Sub-Total, 3030																				**72,677,480.47**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-711.00
3040	4802	D	E					DISC	BAL			X			U		N	1	N	711.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-86,058.41
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,116,828.50
3040	4902	C	E					DISC	BAL			X			U		N		N	-42,425,461.51
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,195,193.82
Sub-Total, 3040																				**-61,823,542.24**
3050	4221	D	B			F		DISC				X			U		N	1		2,426,203.06
3050	4221	D	E			F		DISC				X			U		N	1		-27,876,944.56
3050	4251	D	B			F		DISC				X			U		N	1		1,282,295.25
3050	4251	D	E			F		DISC				X			U		N	1		-2,016,669.61
Sub-Total, 3050																				**-26,185,115.86**
3080	4871	D	E									X			U		N			-1,587,084.01
3080	4971	D	E									X			U		N			-200,173.53
Sub-Total, 3080																				**-1,787,257.54**
3090	4801	C	E												U		N	1		16,522,990.64
3090	4801	C	E												U		N	1		3,430,813.01
3090	4871	D	E												U		N			-1,587,084.01
3090	4901	C	E												U		N	1		99,884.67
3090	4901	C	E												U		N	1		6,721,440.30
3090	4971	D	E												U		N			-200,173.53
Sub-Total, 3090																				**24,987,871.08**
3091	4221	D	E			F		DISC							U		N	1		-27,876,944.56
3091	4251	D	E			F		DISC							U		N	1		-2,016,669.61
Sub-Total, 3091																				**-29,893,614.17**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -4,905,743.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== 43,567,570.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	711.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-711.00
4011	4902	C	E					DISC	BAL			X			U		N		N	42,425,461.51
4011	4902	C	E					DISC	BAL			X			U		N		N	86,058.41
4011	4902	C	E					DISC	BAL			X			U		N		N	18,116,828.50
4011	4982	C	E					DISC	BAL			X			U		N		N	1,195,193.82
Sub-Total, 4011																				**61,823,542.24**
4020, Disc: Total outlays, gross																				========== 61,823,542.24
4030	4252	D	E			F		DISC				X			U		N			-17,382,454.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,382,454.14
4050	4221	D	B			F		DISC				X			U		N	1		2,426,203.06
4050	4221	D	E			F		DISC				X			U		N	1		-27,876,944.56
4050	4251	D	B			F		DISC				X			U		N	1		1,282,295.25
4050	4251	D	E			F		DISC				X			U		N	1		-2,016,669.61
Sub-Total, 4050																				**-26,185,115.86**
4060, Disc: Additional offsets against BA only (total)																				========== -26,185,115.86
4080, Disc: Outlays, net																				========== 44,441,088.10
4190, Outlays, net (disc. and mand.)																				========== 44,441,088.10

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -11/12-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1		124,286.92
Budgetary Resources																				
1121	4170	D	E	P				DISC		11	1070	X			U		N			307,520.00
1160, BA: Disc: Appropriation (total)																				========== 307,520.00
1900, Budget authority total (disc. and mand.)																				========== 307,520.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 307,520.00
1941	4610	C	E		A										U		N	1		300,384.08
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		124,286.92
3090	4901	C	E												U		N	1		124,286.92
3100, Obligated balance, end of year (net)																				========== 124,286.92
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 307,520.00
4070, Disc: Budget authority, net																				========== 307,520.00
4180, Budget authority, net (disc. and mand.)																				========== 307,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -10/11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.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		-94,720.16
0900	4801	C	E									X			U		Y	1		1,878,076.56
0900	4801	C	E									X			U		Y	1		117,156.66
0900	4801	C	E									X			U		Y	1		224,033.00
0900	4901	C	B									X			U		Y	1		-39,918.60
0900	4901	C	E									X			U		Y	1		13,629.42
0900	4901	C	E									X			U		Y	1		394,729.94
0900	4902	C	E					DISC				X			U		Y		N	27,927.55
0900	4902	C	E					DISC				X			U		Y		N	3,393,236.99
0900	4902	C	E					DISC				X			U		Y		N	5,755,544.44
0900	4982	C	E					DISC				X			U		Y		N	1,476.38
Sub-Total, 0900																				**11,671,172.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,332,638.76
1000	4801	C	B									X			U		Y	1		-94,720.16
1000	4901	C	B									X			U		Y	1		-39,918.60
Sub-Total, 1000																				**9,198,000.00**
1011	4190	D	E							11	1070	X			U		Y			55,280.00
1021	4871	D	E									X			U		Y			93,081.79
1050, Unob Bal: Unobligated balance (total)																				========== 9,346,361.79
1700	4252	D	E			F		DISC				X			U		Y			1,042,262.91
1701	4221	D	E			F		DISC				X			U		Y	1		4,290,502.80
1701	4251	D	E			F		DISC				X			U		Y	1		4,714,757.91
Sub-Total, 1701																				**9,005,260.71**
1750, BA: Disc: Spending auth: Total																				========== 10,047,523.62
1900, Budget authority total (disc. and mand.)																				========== 10,047,523.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,393,885.41

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -10/11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-7,748,713.23

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		94,720.16
3000	4901	C	B									X			U		Y	1		39,918.60
Sub-Total, 3000																				**134,638.76**
3020, Obligated balance, start of year (net)																				**==========**
																				134,638.76
3030	4801	C	B									X			U		Y	1		-94,720.16
3030	4801	C	E									X			U		Y	1		1,878,076.56
3030	4801	C	E									X			U		Y	1		117,156.66
3030	4801	C	E									X			U		Y	1		224,033.00
3030	4901	C	B									X			U		Y	1		-39,918.60
3030	4901	C	E									X			U		Y	1		13,629.42
3030	4901	C	E									X			U		Y	1		394,729.94
3030	4902	C	E					DISC				X			U		Y		N	3,393,236.99
3030	4902	C	E					DISC				X			U		Y		N	5,755,544.44
3030	4902	C	E					DISC				X			U		Y		N	27,927.55
3030	4982	C	E					DISC				X			U		Y		N	1,476.38
Sub-Total, 3030																				**11,671,172.18**
3040	4902	C	E					DISC				X			U		Y		N	-5,755,544.44
3040	4902	C	E					DISC				X			U		Y		N	-27,927.55
3040	4902	C	E					DISC				X			U		Y		N	-3,393,236.99
3040	4982	C	E					DISC				X			U		Y		N	-1,476.38
Sub-Total, 3040																				**-9,178,185.36**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,290,502.80
3050	4251	D	E			F		DISC				X			U		Y	1		-4,714,757.91
Sub-Total, 3050																				**-9,005,260.71**
3080	4871	D	E									X			U		Y			-93,081.79
3090	4801	C	E												U		Y	1		117,156.66
3090	4801	C	E												U		Y	1		224,033.00
3090	4801	C	E												U		Y	1		1,878,076.56
3090	4871	D	E												U		Y			-93,081.79
3090	4901	C	E												U		Y	1		13,629.42
3090	4901	C	E												U		Y	1		394,729.94
Sub-Total, 3090																				**2,534,543.79**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -10/11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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						U		Y	1		-4,290,502.80
3091	4251	D	E			F		DISC						U		Y	1		-4,714,757.91
	Sub-Total, 3091																		**-9,005,260.71**
3100, Obligated balance, end of year (net)																			========== -6,470,716.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 10,047,523.62
4011	4902	C	E					DISC				X		U		Y		N	3,393,236.99
4011	4902	C	E					DISC				X		U		Y		N	5,755,544.44
4011	4902	C	E					DISC				X		U		Y		N	27,927.55
4011	4982	C	E					DISC				X		U		Y		N	1,476.38
	Sub-Total, 4011																		**9,178,185.36**
4020, Disc: Total outlays, gross																			========== 9,178,185.36
4030	4252	D	E			F		DISC				X		U		Y			-1,042,262.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,042,262.91
4050	4221	D	E			F		DISC				X		U		Y	1		-4,290,502.80
4050	4251	D	E			F		DISC				X		U		Y	1		-4,714,757.91
	Sub-Total, 4050																		**-9,005,260.71**
4060, Disc: Additional offsets against BA only (total)																			========== -9,005,260.71
4080, Disc: Outlays, net																			========== 8,135,922.45
4190, Outlays, net (disc. and mand.)																			========== 8,135,922.45

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.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		135,640,630.87
0900	4801	C	E									X			U		Y	1		5,572,743.27
0900	4802	D	E					DISC				X			U		Y	1	N	-49,675.79
0900	4901	C	E									X			U		Y	1		112,645,195.41
0900	4902	C	E					DISC				X			U		Y		N	1,233,156,733.28
0900	4902	C	E					DISC				X			U		Y		N	142,808,650.29
	Sub-Total, 0900																			**1,629,774,277.33**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,934,003,000.00
1130	4392	C	E	P				DISC				X			U		Y			-3,868,006.00
1160, BA: Disc: Appropriation (total)																				========== 1,930,134,994.00
1700	4252	D	E			F		DISC				X			U		Y			97,178,139.27
1701	4221	D	E			F		DISC				X			U		Y	1		101,430,823.60
1701	4251	D	E			F		DISC				X			U		Y	1		45,630,511.02
	Sub-Total, 1701																			**147,061,334.62**
1750, BA: Disc: Spending auth: Total																				========== 244,239,473.89
1900, Budget authority total (disc. and mand.)																				========== 2,174,374,467.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,174,374,467.89
1940	4510	C	E		S										U		Y	1		-499,673,597.89
1940	4610	C	E		A										U		Y	1		-44,926,592.67
	Sub-Total, 1940																			**-544,600,190.56**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		135,640,630.87
3030	4801	C	E									X			U		Y	1		5,572,743.27
3030	4802	D	E					DISC				X			U		Y	1	N	-49,675.79
3030	4901	C	E									X			U		Y	1		112,645,195.41
3030	4902	C	E					DISC				X			U		Y		N	1,233,156,733.28
3030	4902	C	E					DISC				X			U		Y		N	142,808,650.29
Sub-Total, 3030																				**1,629,774,277.33**
3040	4802	D	E					DISC				X			U		Y	1	N	49,675.79
3040	4902	C	E					DISC				X			U		Y		N	-142,808,650.29
3040	4902	C	E					DISC				X			U		Y		N	-1,233,156,733.28
Sub-Total, 3040																				**-1,375,915,707.78**
3050	4221	D	E			F		DISC				X			U		Y	1		-101,430,823.60
3050	4251	D	E			F		DISC				X			U		Y	1		-45,630,511.02
Sub-Total, 3050																				**-147,061,334.62**
3090	4801	C	E												U		Y	1		135,640,630.87
3090	4801	C	E												U		Y	1		5,572,743.27
3090	4901	C	E												U		Y	1		112,645,195.41
Sub-Total, 3090																				**253,858,569.55**
3091	4221	D	E			F		DISC							U		Y	1		-101,430,823.60
3091	4251	D	E			F		DISC							U		Y	1		-45,630,511.02
Sub-Total, 3091																				**-147,061,334.62**
3100, Obligated balance, end of year (net)																				**==========**
																				106,797,234.93

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /11-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,174,374,467.89
4010	4802	D	E					DISC				X			U		Y	1	N	-49,675.79
4010	4902	C	E					DISC				X			U		Y		N	1,233,156,733.28
4010	4902	C	E					DISC				X			U		Y		N	142,808,650.29
Sub-Total, 4010																				**1,375,915,707.78**
4020, Disc: Total outlays, gross																				========== 1,375,915,707.78
4030	4252	D	E			F		DISC				X			U		Y			-97,178,139.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,178,139.27
4050	4221	D	E			F		DISC				X			U		Y	1		-101,430,823.60
4050	4251	D	E			F		DISC				X			U		Y	1		-45,630,511.02
Sub-Total, 4050																				**-147,061,334.62**
4060, Disc: Additional offsets against BA only (total)																				========== -147,061,334.62
4070, Disc: Budget authority, net																				========== 1,930,134,994.00
4080, Disc: Outlays, net																				========== 1,278,737,568.51
4180, Budget authority, net (disc. and mand.)																				========== 1,930,134,994.00
4190, Outlays, net (disc. and mand.)																				========== 1,278,737,568.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -09/10-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,146,632.73
3000	4901	C	B									X			E		N	1		359,072.11
Sub-Total, 3000																				**1,505,704.84**
3020, Obligated balance, start of year (net)																				**==========** 1,505,704.84
3031	4801	C	B									X			E		N	1		-1,146,632.73
3031	4801	C	E									X			E		N	1		578,613.20
3031	4901	C	B									X			E		N	1		-359,072.11
3031	4901	C	E									X			E		N	1		109,112.71
3031	4902	C	E					DISC				X			E		N		N	817,978.93
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-817,978.93
3081	4871	D	E									X			E		N			-244,614.56
3090	4801	C	E												E		N	1		578,613.20
3090	4871	D	E												E		N			-244,614.56
3090	4901	C	E												E		N	1		109,112.71
Sub-Total, 3090																				**443,111.35**
3100, Obligated balance, end of year (net)																				**==========** 443,111.35

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -09/10-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	817,978.93
4020, Disc: Total outlays, gross																				========== 817,978.93
4080, Disc: Outlays, net																				========== 817,978.93
4190, Outlays, net (disc. and mand.)																				========== 817,978.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
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Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /10-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,484,852.10
3000	4801	C	B									X			E		N	1		114,183,491.81
3000	4901	C	B									X			E		N	1		156,435,709.04
Sub-Total, 3000																				**283,104,052.95**
3010	4221	D	B			F		DISC				X			E		N	1		-12,378,917.47
3010	4251	D	B			F		DISC				X			E		N	1		-40,607,451.99
Sub-Total, 3010																				**-52,986,369.46**
3020, Obligated balance, start of year (net)																				==========
																				230,117,683.49
3031	4801	C	B									X			E		N	1		-12,484,852.10
3031	4801	C	B									X			E		N	1		-114,183,491.81
3031	4801	C	E									X			E		N	1		31,218,480.73
3031	4801	C	E									X			E		N	1		5,974,802.67
3031	4802	D	B					DISC				X			E		N	1	N	28,008.44
3031	4802	C	E					DISC				X			E		N	1	N	23,113.72
3031	4901	C	B									X			E		N	1		-156,435,709.04
3031	4901	C	E									X			E		N	1		22,752,940.80
3031	4902	C	E					DISC				X			E		N		N	216,597,299.56
3031	4902	C	E					DISC				X			E		N		N	6,510,049.43
Sub-Total, 3031																				**642.40**
3040	4802	D	B					DISC				X			E		N	1	N	-28,008.44
3040	4802	C	E					DISC				X			E		N	1	N	-23,113.72
3040	4902	C	E					DISC				X			E		N		N	-216,597,299.56
3040	4902	C	E					DISC				X			E		N		N	-6,510,049.43
Sub-Total, 3040																				**-223,158,471.15**
3051	4221	D	B			F		DISC				X			E		N	1		12,378,917.47
3051	4221	D	E			F		DISC				X			E		N	1		-4,551,848.44
3051	4251	D	B			F		DISC				X			E		N	1		40,607,451.99
3051	4251	D	E			F		DISC				X			E		N	1		-2,354,009.48
Sub-Total, 3051																				**46,080,511.54**
3081	4871	D	E									X			E		N			-1,317,019.60
3081	4971	D	E									X			E		N			-8,663,733.15
Sub-Total, 3081																				**-9,980,752.75**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /10-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		31,218,480.73
3090	4801	C	E											E		N	1		5,974,802.67
3090	4871	D	E											E		N			-1,317,019.60
3090	4901	C	E											E		N	1		22,752,940.80
3090	4971	D	E											E		N			-8,663,733.15
	Sub-Total, 3090																		**49,965,471.45**
3091	4221	D	E			F		DISC						E		N	1		-4,551,848.44
3091	4251	D	E			F		DISC						E		N	1		-2,354,009.48
	Sub-Total, 3091																		**-6,905,857.92**
3100, Obligated balance, end of year (net)																			========== 43,059,613.53

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	28,008.44
4011	4802	C	E					DISC				X		E		N	1	N	23,113.72
4011	4902	C	E					DISC				X		E		N		N	216,597,299.56
4011	4902	C	E					DISC				X		E		N		N	6,510,049.43
	Sub-Total, 4011																		**223,158,471.15**
4020, Disc: Total outlays, gross																			========== 223,158,471.15
4030	4222	D	B			F		DISC				X		E		N	1		105,934.63
4030	4222	D	E			F		DISC				X		E		N	1		-105,934.63
4030	4252	D	E			F		DISC				X		E		N			-44,763,491.94
	Sub-Total, 4030																		**-44,763,491.94**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -44,763,491.94
4052	4222	D	B			F		DISC				X		E		N	1		-105,934.63
4052	4222	D	E			F		DISC				X		E		N	1		105,934.63
4052	4252	D	E			F		DISC				X		E		N			44,763,491.94
	Sub-Total, 4052																		**44,763,491.94**
4060, Disc: Additional offsets against BA only (total)																			========== 44,763,491.94

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /10-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 178,394,979.21
4190, Outlays, net (disc. and mand.)																				========== 178,394,979.21

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 Justice
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Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -08/09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		390,423.18
3000	4901	C	B									X			E		N	1		50,981.14
Sub-Total, 3000																				**441,404.32**
3020, Obligated balance, start of year (net)																				**==========**
																				441,404.32
3031	4801	C	B									X			E		N	1		-390,423.18
3031	4801	C	E									X			E		N	1		245,471.49
3031	4901	C	B									X			E		N	1		-50,981.14
3031	4901	C	E									X			E		N	1		105,403.89
3031	4902	C	E					DISC				X			E		N		N	90,528.94
3031	4982	C	E					DISC				X			E		N		N	67,876.53
Sub-Total, 3031																				**67,876.53**
3040	4902	C	E					DISC				X			E		N		N	-90,528.94
3040	4982	C	E					DISC				X			E		N		N	-67,876.53
Sub-Total, 3040																				**-158,405.47**
3090	4801	C	E												E		N	1		245,471.49
3090	4901	C	E												E		N	1		105,403.89
Sub-Total, 3090																				**350,875.38**
3100, Obligated balance, end of year (net)																				**==========**
																				350,875.38

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -08/09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	90,528.94
4011	4982	C	E					DISC				X			E		N		N	67,876.53
	Sub-Total, 4011																			**158,405.47**
4020, Disc: Total outlays, gross																				========== 158,405.47
4080, Disc: Outlays, net																				========== 158,405.47
4190, Outlays, net (disc. and mand.)																				========== 158,405.47

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,998,821.76
3000	4801	C	B									X			E		N	1		3,981,087.30
3000	4901	C	B									X			E		N	1		12,111,491.09
Sub-Total, 3000																				**23,091,400.15**
3010	4221	D	B			F		DISC				X			E		N	1		-3,922,759.30
3010	4251	D	B			F		DISC				X			E		N	1		-1,137,897.89
Sub-Total, 3010																				**-5,060,657.19**
3020, Obligated balance, start of year (net)																				==========
																				18,030,742.96
3031	4801	C	B									X			E		N	1		-3,981,087.30
3031	4801	C	B									X			E		N	1		-6,998,821.76
3031	4801	C	E									X			E		N	1		5,610,593.13
3031	4801	C	E									X			E		N	1		3,125,032.04
3031	4802	D	B					DISC				X			E		N	1	N	63,581.08
3031	4802	C	E					DISC				X			E		N	1	N	58,206.28
3031	4901	C	B									X			E		N	1		-12,111,491.09
3031	4901	C	E									X			E		N	1		7,260,675.02
3031	4902	C	E					DISC				X			E		N		N	6,117,257.34
3031	4902	C	E					DISC				X			E		N		N	1,305,264.74
Sub-Total, 3031																				**449,209.48**
3040	4802	D	B					DISC				X			E		N	1	N	-63,581.08
3040	4802	C	E					DISC				X			E		N	1	N	-58,206.28
3040	4902	C	E					DISC				X			E		N		N	-6,117,257.34
3040	4902	C	E					DISC				X			E		N		N	-1,305,264.74
Sub-Total, 3040																				**-7,544,309.44**
3051	4221	D	B			F		DISC				X			E		N	1		3,922,759.30
3051	4221	D	E			F		DISC				X			E		N	1		-1,913,263.39
3051	4251	D	B			F		DISC				X			E		N	1		1,137,897.89
3051	4251	D	E			F		DISC				X			E		N	1		-119,526.67
Sub-Total, 3051																				**3,027,867.13**
3081	4871	D	E									X			E		N			-3,936,037.01
3090	4801	C	E												E		N	1		5,610,593.13
3090	4801	C	E												E		N	1		3,125,032.04
3090	4871	D	E												E		N			-3,936,037.01

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
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Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,260,675.02
Sub-Total, 3090																				**12,060,263.18**
3091	4221	D	E			F		DISC							E		N	1		-1,913,263.39
3091	4251	D	E			F		DISC							E		N	1		-119,526.67
Sub-Total, 3091																				**-2,032,790.06**
3100, Obligated balance, end of year (net)																				========== 10,027,473.12

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	63,581.08
4011	4802	C	E					DISC				X			E		N	1	N	58,206.28
4011	4902	C	E					DISC				X			E		N		N	6,117,257.34
4011	4902	C	E					DISC				X			E		N		N	1,305,264.74
Sub-Total, 4011																				**7,544,309.44**
4020, Disc: Total outlays, gross																				========== 7,544,309.44
4030	4222	D	B			F		DISC				X			E		N	1		58,328.00
4030	4252	D	E			F		DISC				X			E		N			-2,323,635.96
Sub-Total, 4030																				**-2,265,307.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,265,307.96
4052	4222	D	B			F		DISC				X			E		N	1		-58,328.00
4052	4252	D	E			F		DISC				X			E		N			2,323,635.96
Sub-Total, 4052																				**2,265,307.96**
4060, Disc: Additional offsets against BA only (total)																				========== 2,265,307.96
4080, Disc: Outlays, net																				========== 5,279,001.48
4190, Outlays, net (disc. and mand.)																				========== 5,279,001.48

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 Justice
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Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /09-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
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FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,848.98
3000	4901	C	B									X			E		N	1		45,031.71
Sub-Total, 3000																				**56,880.69**
3020, Obligated balance, start of year (net)																				**=========** 56,880.69
3031	4801	C	B									X			E		N	1		-11,848.98
3031	4801	C	E									X			E		N	1		5,622.13
3031	4901	C	B									X			E		N	1		-45,031.71
3031	4901	C	E									X			E		N	1		21,303.75
3031	4902	C	E					DISC				X			E		N		N	29,954.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,954.81
3081	4971	D	E									X			E		N			-6,218.81
3090	4801	C	E												E		N	1		5,622.13
3090	4901	C	E												E		N	1		21,303.75
3090	4971	D	E												E		N			-6,218.81
Sub-Total, 3090																				**20,707.07**
3100, Obligated balance, end of year (net)																				**=========** 20,707.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -07/08-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29,954.81
4020, Disc: Total outlays, gross																				========= 29,954.81
4080, Disc: Outlays, net																				========= 29,954.81
4190, Outlays, net (disc. and mand.)																				========= 29,954.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /08-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,815.33
3000	4801	C	B									X			E		N	1		4,824,733.69
3000	4901	C	B									X			E		N	1		3,770,761.15
Sub-Total, 3000																				**8,999,310.17**
3010	4221	D	B			F		DISC				X			E		N	1		-403,815.33
3010	4251	D	B			F		DISC				X			E		N	1		-195,827.06
Sub-Total, 3010																				**-599,642.39**
3020, Obligated balance, start of year (net)																				========== 8,399,667.78
3031	4801	C	B									X			E		N	1		-403,815.33
3031	4801	C	B									X			E		N	1		-4,824,733.69
3031	4801	C	E									X			E		N	1		2,949,485.13
3031	4801	C	E									X			E		N	1		616,501.06
3031	4802	C	B					DISC				X			E		N	1	N	-29,355.92
3031	4802	C	E					DISC				X			E		N	1	N	22,479.79
3031	4901	C	B									X			E		N	1		-3,770,761.15
3031	4901	C	E									X			E		N	1		3,925,068.44
3031	4902	C	E					DISC				X			E		N		N	1,727,817.40
3031	4902	D	E					DISC				X			E		N		N	-212,685.73
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	29,355.92
3040	4802	C	E					DISC				X			E		N	1	N	-22,479.79
3040	4902	D	E					DISC				X			E		N		N	212,685.73
3040	4902	C	E					DISC				X			E		N		N	-1,727,817.40
Sub-Total, 3040																				**-1,508,255.54**
3051	4221	D	B			F		DISC				X			E		N	1		403,815.33
3051	4221	D	E			F		DISC				X			E		N	1		-94,217.55
3051	4251	D	B			F		DISC				X			E		N	1		195,827.06
3051	4251	D	E			F		DISC				X			E		N	1		-39,636.26
Sub-Total, 3051																				**465,788.58**
3081	4871	D	E									X			E		N			-522,283.51
3081	4971	D	E									X			E		N			-2,836,212.66
Sub-Total, 3081																				**-3,358,496.17**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /08-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,949,485.13
3090	4801	C	E												E		N	1		616,501.06
3090	4871	D	E												E		N			-522,283.51
3090	4901	C	E												E		N	1		3,925,068.44
3090	4971	D	E												E		N			-2,836,212.66
	Sub-Total, 3090																			**4,132,558.46**
3091	4221	D	E			F		DISC							E		N	1		-94,217.55
3091	4251	D	E			F		DISC							E		N	1		-39,636.26
	Sub-Total, 3091																			**-133,853.81**
3100, Obligated balance, end of year (net)																				========== 3,998,704.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-29,355.92
4011	4802	C	E					DISC				X			E		N	1	N	22,479.79
4011	4902	C	E					DISC				X			E		N		N	1,727,817.40
4011	4902	D	E					DISC				X			E		N		N	-212,685.73
	Sub-Total, 4011																			**1,508,255.54**
4020, Disc: Total outlays, gross																				========== 1,508,255.54
4030	4252	C	E			F		DISC				X			E		N			56,494.93
4040, Disc: Offsets against gross BA and outlays (total)																				========= 56,494.93
4052	4252	C	E			F		DISC				X			E		N			-56,494.93
4060, Disc: Additional offsets against BA only (total)																				========== -56,494.93
4080, Disc: Outlays, net																				========== 1,564,750.47
4190, Outlays, net (disc. and mand.)																				========== 1,564,750.47

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -06/07-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,923.43
3000	4901	C	B									X			E		N	1		26,014.15
Sub-Total, 3000																				**52,937.58**
3020, Obligated balance, start of year (net)																				**=========**
																				52,937.58
3031	4801	C	B									X			E		N	1		-26,923.43
3031	4802	C	B					DISC				X			E		N	1	N	-10,364.00
3031	4802	C	E					DISC				X			E		N	1	N	10,364.00
3031	4901	C	B									X			E		N	1		-26,014.15
3031	4901	D	E									X			E		N	1		-8,210.55
3031	4902	C	E					DISC				X			E		N		N	61,148.13
3031	4982	C	E					DISC				X			E		N		N	15.62
Sub-Total, 3031																				**15.62**
3040	4802	C	B					DISC				X			E		N	1	N	10,364.00
3040	4802	C	E					DISC				X			E		N	1	N	-10,364.00
3040	4902	C	E					DISC				X			E		N		N	-61,148.13
3040	4982	C	E					DISC				X			E		N		N	-15.62
Sub-Total, 3040																				**-61,163.75**
3090	4901	D	E												E		N	1		-8,210.55
3100, Obligated balance, end of year (net)																				**=======**
																				-8,210.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -06/07-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-10,364.00
4011	4802	C	E					DISC				X			E		N	1	N	10,364.00
4011	4902	C	E					DISC				X			E		N		N	61,148.13
4011	4982	C	E					DISC				X			E		N		N	15.62
	Sub-Total, 4011																			**61,163.75**
4020, Disc: Total outlays, gross																				========= 61,163.75
4080, Disc: Outlays, net																				========= 61,163.75
4190, Outlays, net (disc. and mand.)																				========= 61,163.75

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /07-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,786.67
3000	4801	C	B									X			E		N	1		5,202,446.56
3000	4901	C	B									X			E		N	1		769,619.99
Sub-Total, 3000																				**5,982,853.22**
3010	4221	D	B			F		DISC				X			E		N	1		-159,086.67
3010	4251	D	B			F		DISC				X			E		N	1		-329,366.36
3010	4287	D	B					DISC				X			E		N	1		-121,500.00
Sub-Total, 3010																				**-609,953.03**
3020, Obligated balance, start of year (net)																				==========
																				5,372,900.19
3031	4801	C	B									X			E		N	1		-10,786.67
3031	4801	C	B									X			E		N	1		-5,202,446.56
3031	4801	C	E									X			E		N	1		3,872,749.28
3031	4802	C	B					DISC				X			E		N	1	N	-37,308.93
3031	4802	C	E					DISC				X			E		N	1	N	36,419.29
3031	4901	C	B									X			E		N	1		-769,619.99
3031	4901	C	E									X			E		N	1		278,957.85
3031	4902	C	E					DISC				X			E		N		N	1,821,363.67
3031	4902	C	E					DISC				X			E		N		N	10,786.67
Sub-Total, 3031																				**114.61**
3040	4802	C	B					DISC				X			E		N	1	N	37,308.93
3040	4802	C	E					DISC				X			E		N	1	N	-36,419.29
3040	4902	C	E					DISC				X			E		N		N	-1,821,363.67
3040	4902	C	E					DISC				X			E		N		N	-10,786.67
Sub-Total, 3040																				**-1,831,260.70**
3051	4221	D	B			F		DISC				X			E		N	1		159,086.67
3051	4251	D	B			F		DISC				X			E		N	1		329,366.36
3051	4287	D	B					DISC				X			E		N	1		121,500.00
3051	4287	D	E					DISC				X			E		N	1		-121,500.00
Sub-Total, 3051																				**488,453.03**
3081	4871	D	E									X			E		N			-625,039.02
3090	4801	C	E												E		N	1		3,872,749.28
3090	4871	D	E												E		N			-625,039.02
3090	4901	C	E												E		N	1		278,957.85

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /07-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**3,526,668.11**
3091	4287	D	E					DISC							E		N	1		-121,500.00
3100, Obligated balance, end of year (net)																				========== 3,405,168.11

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-37,308.93
4011	4802	C	E					DISC				X			E		N	1	N	36,419.29
4011	4902	C	E					DISC				X			E		N		N	1,821,363.67
4011	4902	C	E					DISC				X			E		N		N	10,786.67
	Sub-Total, 4011																			**1,831,260.70**
4020, Disc: Total outlays, gross																				========== 1,831,260.70
4030	4222	C	B			F		DISC				X			E		N	1		-148,300.00
4030	4972	D	E			F		DISC				X			E		N			-340,153.03
	Sub-Total, 4030																			**-488,453.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -488,453.03
4052	4222	C	B			F		DISC				X			E		N	1		148,300.00
4052	4972	D	E			F		DISC				X			E		N			340,153.03
	Sub-Total, 4052																			**488,453.03**
4060, Disc: Additional offsets against BA only (total)																				========== 488,453.03
4080, Disc: Outlays, net																				========== 1,342,807.67
4190, Outlays, net (disc. and mand.)																				========== 1,342,807.67

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /06-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,386,656.14
3000	4901	C	B									X		E		N	1		550,353.30
3000	4901	D	B									X		E		N	1		-146,015.74
Sub-Total, 3000																			**2,790,993.70**
3010	4251	D	B			F		DISC				X		E		N	1		-36,605.83
3020, Obligated balance, start of year (net)																			========== 2,754,387.87
3031	4801	C	B									X		E		N	1		-2,386,656.14
3031	4801	C	E									X		E		N	1		1,352,045.83
3031	4802	C	B					DISC				X		E		N	1	N	-240,928.17
3031	4802	C	E					DISC				X		E		N	1	N	236,333.89
3031	4901	C	B									X		E		N	1		-550,353.30
3031	4901	D	B									X		E		N	1		146,015.74
3031	4901	C	E									X		E		N	1		15,071.72
3031	4901	C	E									X		E		N	1		222,395.68
3031	4902	C	E					DISC				X		E		N		N	327,957.62
3031	4902	C	E					DISC				X		E		N		N	878,117.13
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	240,928.17
3040	4802	C	E					DISC				X		E		N	1	N	-236,333.89
3040	4902	C	E					DISC				X		E		N		N	-327,957.62
3040	4902	C	E					DISC				X		E		N		N	-878,117.13
Sub-Total, 3040																			**-1,201,480.47**
3051	4251	D	B			F		DISC				X		E		N	1		36,605.83
3051	4251	D	E			F		DISC				X		E		N	1		-21,976.31
Sub-Total, 3051																			**14,629.52**
3081	4871	D	E									X		E		N			-1,266,790.60
3081	4971	D	E									X		E		N			-222,395.68
Sub-Total, 3081																			**-1,489,186.28**
3090	4801	C	E											E		N	1		1,352,045.83
3090	4871	D	E											E		N			-1,266,790.60
3090	4901	C	E											E		N	1		15,071.72
3090	4901	C	E											E		N	1		222,395.68
3090	4971	D	E											E		N			-222,395.68

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /06-0322 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**100,326.95**
3091	4251	D	E			F		DISC							E		N	1		-21,976.31
3100, Obligated balance, end of year (net)																				========= 78,350.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-240,928.17
4011	4802	C	E					DISC				X			E		N	1	N	236,333.89
4011	4902	C	E					DISC				X			E		N		N	327,957.62
4011	4902	C	E					DISC				X			E		N		N	878,117.13
	Sub-Total, 4011																			**1,201,480.47**
4020, Disc: Total outlays, gross																				========== 1,201,480.47
4030	4252	D	E			F		DISC				X			E		N			-3,661.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,661.42
4052	4252	D	E			F		DISC				X			E		N			3,661.42
4060, Disc: Additional offsets against BA only (total)																				======== 3,661.42
4080, Disc: Outlays, net																				========== 1,197,819.05
4190, Outlays, net (disc. and mand.)																				========== 1,197,819.05

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Violent Crime Reduction Programs, U.S. Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -8596 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		119.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
0900	4901	D	E									X			U		N	1		-119.88
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		376,774.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
Sub-Total, 1000																				**376,654.83**
1050, Unob Bal: Unobligated balance (total)																				========== 376,654.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,654.83
1941	4510	C	E		S										U		N	1		80,038.83
1941	4610	C	E		A										U		N	1		296,616.00
Sub-Total, 1941																				**376,654.83**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		119.88
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
3030	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
3030	4901	D	E									X			U		N	1		-119.88
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	119.88
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-119.88
Sub-Total, 3040																				**0.00**
3090	4801	C	E												U		N	1		119.88
3090	4901	D	E												U		N	1		-119.88
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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Violent Crime Reduction Programs, U.S. Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -8596 -000-0
FACTS II User: Lashawn Hughley / (202) 616-5660 / lashawn.m.hughley@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-119.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
	Sub-Total, 4011																			**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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Attorneys
Treasury Account:
Budget Account Id: 011-05-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 1,714,247,216.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,859,155.96

1011, Unob Bal: Transferred from other accounts 55,280.00

1012, Unob Bal: Expired balance transf to unexpired acct 35,500,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,880,339.33

1050, Unob Bal: Unobligated balance (total) ========== 76,294,775.29

1100, BA: Disc: Appropriation 1,934,003,000.00

1121, BA: Disc: Approps transferred from other accounts 307,520.00

1130, BA: Disc: Appropriations permanently reduced -3,868,006.00

1160, BA: Disc: Appropriation (total) ========== 1,930,442,514.00

1700, BA: Disc: Spending auth: Collected 115,602,856.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 182,251,711.19

1750, BA: Disc: Spending auth: Total ========== 297,854,567.51

1900, Budget authority total (disc. and mand.) ========== 2,228,297,081.51

1930, Total budgetary resources avail (disc. and mand.) ========== 2,304,591,856.80

1940, Unob Bal: Memo: Unob bal expiring -552,348,903.79

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Attorneys
Treasury Account:
Budget Account Id: 011-05-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				38,138,887.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	342,081,366.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,001,726.21
3020, Obligated balance, start of year (net)	========== 279,079,640.56
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,714,247,216.90
3031, Ob Bal: Obligations incurred: Expired accounts	517,858.64
3040, Ob Bal: Outlays (gross)	-1,683,228,715.64
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-182,251,711.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,077,249.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,880,339.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,640,344.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	352,097,042.74
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,176,187.60
3100, Obligated balance, end of year (net)	========== 156,920,855.14

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Attorneys
Treasury Account:
Budget Account Id: 011-05-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,228,297,081.51
4010, Disc: Outlays from new authority	1,375,915,707.78
4011, Disc: Outlays from balances	307,313,007.86
4020, Disc: Total outlays, gross	1,683,228,715.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-163,067,275.74
4040, Disc: Offsets against gross BA and outlays (total)	-163,067,275.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-182,251,711.19
4052, Disc: Offset, BA: Collection cred to expired accts	47,464,419.42
4060, Disc: Additional offsets against BA only (total)	-134,787,291.77
4070, Disc: Budget authority, net	1,930,442,514.00
4080, Disc: Outlays, net	1,520,161,439.90
4180, Budget authority, net (disc. and mand.)	1,930,442,514.00
4190, Outlays, net (disc. and mand.)	1,520,161,439.90

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /11-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		162,815.42
0900	4901	C	E									X			U		Y	1		119,151.78
0900	4902	C	E					DISC				X			U		Y		N	1,039,741.29
Sub-Total, 0900																				**1,321,708.49**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,117,000.00
1130	4392	C	E	P				DISC				X			U		Y			-4,234.00
1160, BA: Disc: Appropriation (total)																				========== 2,112,766.00
1900, Budget authority total (disc. and mand.)																				========== 2,112,766.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,112,766.00
1940	4510	C	E		S										U		Y	1		-528,192.00
1940	4610	C	E		A										U		Y	1		-262,865.51
Sub-Total, 1940																				**-791,057.51**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		162,815.42
3030	4901	C	E									X			U		Y	1		119,151.78
3030	4902	C	E					DISC				X			U		Y		N	1,039,741.29
Sub-Total, 3030																				**1,321,708.49**
3040	4902	C	E					DISC				X			U		Y		N	-1,039,741.29
3090	4801	C	E												U		Y	1		162,815.42
3090	4901	C	E												U		Y	1		119,151.78
Sub-Total, 3090																				**281,967.20**
3100, Obligated balance, end of year (net)																				========== 281,967.20

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /11-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,112,766.00
4010	4902	C	E					DISC				X			U		Y		N	1,039,741.29
4020, Disc: Total outlays, gross																				========== 1,039,741.29
4070, Disc: Budget authority, net																				========== 2,112,766.00
4080, Disc: Outlays, net																				========== 1,039,741.29
4180, Budget authority, net (disc. and mand.)																				========== 2,112,766.00
4190, Outlays, net (disc. and mand.)																				========== 1,039,741.29

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /10-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200.00
3000	4901	C	B									X			E		N	1		88,301.23
Sub-Total, 3000																				**88,501.23**
3020, Obligated balance, start of year (net)																				========= 88,501.23
3031	4801	C	B									X			E		N	1		-200.00
3031	4901	C	B									X			E		N	1		-88,301.23
3031	4902	C	E					DISC				X			E		N		N	90,909.63
3031	4982	C	E					DISC				X			E		N		N	13,581.54
Sub-Total, 3031																				**15,989.94**
3040	4902	C	E					DISC				X			E		N		N	-90,909.63
3040	4982	C	E					DISC				X			E		N		N	-13,581.54
Sub-Total, 3040																				**-104,491.17**
3051	4287	D	E					DISC				X			E		N	1		-4,748.06
3091	4287	D	E					DISC							E		N	1		-4,748.06
3100, Obligated balance, end of year (net)																				======= -4,748.06

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	90,909.63
4011	4982	C	E					DISC				X			E		N		N	13,581.54
Sub-Total, 4011																				**104,491.17**
4020, Disc: Total outlays, gross																				========== 104,491.17
4080, Disc: Outlays, net																				========== 104,491.17
4190, Outlays, net (disc. and mand.)																				========== 104,491.17

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /09-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		73,365.42
3020, Obligated balance, start of year (net)																				========= 73,365.42
3031	4901	C	B									X			E		N	1		-73,365.42
3031	4901	C	E									X			E		N	1		64,277.91
3031	4902	C	E					DISC				X			E		N		N	9,087.51
3031	4982	C	E					DISC				X			E		N		N	3,991.48
Sub-Total, 3031																				**3,991.48**
3040	4902	C	E					DISC				X			E		N		N	-9,087.51
3040	4982	C	E					DISC				X			E		N		N	-3,991.48
Sub-Total, 3040																				**-13,078.99**
3090	4901	C	E												E		N	1		64,277.91
3100, Obligated balance, end of year (net)																				========= 64,277.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,087.51
4011	4982	C	E					DISC				X			E		N		N	3,991.48
Sub-Total, 4011																				**13,078.99**
4020, Disc: Total outlays, gross																				========= 13,078.99
4080, Disc: Outlays, net																				========= 13,078.99
4190, Outlays, net (disc. and mand.)																				========= 13,078.99

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /08-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		88,006.79
3020, Obligated balance, start of year (net)																				========= 88,006.79
3031	4901	C	B									X			E		N	1		-88,006.79
3031	4901	C	E									X			E		N	1		88,006.79
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-100.00
3090	4901	C	E												E		N	1		88,006.79
3090	4971	D	E												E		N			-100.00
Sub-Total, 3090																				**87,906.79**
3100, Obligated balance, end of year (net)																				========= 87,906.79

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /X -0104 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	344.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,970.99
1050, Unob Bal: Unobligated balance (total)																				========= 17,970.99
1701	4287	D	E					DISC				X			U		N	1		344.00
1750, BA: Disc: Spending auth: Total																				====== 344.00
1900, Budget authority total (disc. and mand.)																				====== 344.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,314.99
1941	4450	C	E												U		N	1		17,970.99
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	344.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-344.00
3050	4287	D	E					DISC				X			U		N	1		-344.00
3091	4287	D	E					DISC							U		N	1		-344.00
3100, Obligated balance, end of year (net)																				====== -344.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Payment of Vietnam and U.S.S. Pueblo Prisoner of War Claims
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /X -0104 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			====== 344.00
4011	4902	C	E					DISC	BAL			X		U		N		N	344.00
4020, Disc: Total outlays, gross																			====== 344.00
4050	4287	D	E					DISC				X		U		N	1		-344.00
4060, Disc: Additional offsets against BA only (total)																			====== -344.00
4080, Disc: Outlays, net																			====== 344.00
4190, Outlays, net (disc. and mand.)																			====== 344.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 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

Program Activity Total Obligations

0900, Total new obligations 1,322,052.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,970.99

1050, Unob Bal: Unobligated balance (total) ========= 17,970.99

1100, BA: Disc: Appropriation 2,117,000.00

1130, BA: Disc: Appropriations permanently reduced -4,234.00

1160, BA: Disc: Appropriation (total) ========== 2,112,766.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 344.00

1750, BA: Disc: Spending auth: Total ====== 344.00

1900, Budget authority total (disc. and mand.) ========== 2,113,110.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,131,080.99

1940, Unob Bal: Memo: Unob bal expiring -791,057.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,970.99

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 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	249,873.44
3020, Obligated balance, start of year (net)	========== 249,873.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,322,052.49
3031, Ob Bal: Obligations incurred: Expired accounts	19,981.42
3040, Ob Bal: Outlays (gross)	-1,157,655.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-344.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-4,748.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-100.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	434,151.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,092.06
3100, Obligated balance, end of year (net)	========== 429,059.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,113,110.00
4010, Disc: Outlays from new authority	1,039,741.29
4011, Disc: Outlays from balances	117,914.16
4020, Disc: Total outlays, gross	========== 1,157,655.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-344.00
4060, Disc: Additional offsets against BA only (total)	========== -344.00
4070, Disc: Budget authority, net	========== 2,112,766.00
4080, Disc: Outlays, net	========== 1,157,655.45
4180, Budget authority, net (disc. and mand.)	========== 2,112,766.00
4190, Outlays, net (disc. and mand.)	========== 1,157,655.45

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.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		-2,691,926.49
0900	4801	C	B									X			U		N	1		-8,391,685.34
0900	4801	C	E									X			U		N	1		11,626,614.36
0900	4801	C	E									X			U		N	1		6,523,386.84
0900	4881	C	E									X			U		N			5,431,300.74
0900	4881	C	E									X			U		N			17,860,618.65
0900	4901	C	B									X			U		N	1		-3,408,570.92
0900	4901	C	B									X			U		N	1		-283,632,648.38
0900	4901	C	E									X			U		N	1		197,268,636.71
0900	4901	C	E									X			U		N	1		2,180,296.29
0900	4902	C	E					DISC	NEW			X			U		N		N	825,947,723.94
0900	4902	C	E					DISC	BAL			X			U		N		N	287,773,442.72
0900	4902	C	E					DISC	NEW			X			U		N		N	149,597.10
0900	4902	C	E					DISC	BAL			X			U		N		N	5,308,031.77
0900	4981	C	E									X			U		N			4,147.98
0900	4981	C	E									X			U		N			1,993.63
0900	4982	C	E					DISC	BAL			X			U		N		N	35,487.58
0900	4982	C	E					DISC	BAL			X			U		N		N	70,312.85
Sub-Total, 0900																				**1,062,056,760.03**

Budgetary Resources

1000	4201	D	B												U		N	1		186,587,864.33
1000	4221	D	B			F		DISC				X			U		N	1		2,920,758.49
1000	4222	D	B			F		DISC				X			U		N	1		6,227,661.08
1000	4251	D	B			F		DISC				X			U		N	1		122,122,875.35
1000	4801	C	B									X			U		N	1		-2,691,926.49
1000	4801	C	B									X			U		N	1		-8,391,685.34
1000	4901	C	B									X			U		N	1		-283,632,648.38
1000	4901	C	B									X			U		N	1		-3,408,570.92
Sub-Total, 1000																				**19,734,328.12**
1021	4871	D	E									X			U		N			20,512,439.47
1021	4971	D	E									X			U		N			200,026.45
Sub-Total, 1021																				**20,712,465.92**
1050, Unob Bal: Unobligated balance (total)																				========== 40,446,794.04

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4222	D	B			F		DISC				X		U			N	1		-6,227,661.08
1700	4222	D	E			F		DISC				X		U			N	1		2,227,286.60
1700	4252	D	E			F		DISC				X		U			N			1,016,426,967.15
1700	4972	D	E			F		DISC				X		U			N			456,390.07
Sub-Total, 1700																				**1,012,882,982.74**
1701	4221	D	B			F		DISC				X		U			N	1		-2,920,758.49
1701	4221	D	E			F		DISC				X		U			N	1		449,105,141.30
1701	4251	D	B			F		DISC				X		U			N	1		-122,122,875.35
1701	4251	D	E			F		DISC				X		U			N	1		132,848,700.53
Sub-Total, 1701																				**456,910,207.99**
1750, BA: Disc: Spending auth: Total																				========== 1,469,793,190.73
1900, Budget authority total (disc. and mand.)																				========== 1,469,793,190.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,510,239,984.77
1941	4610	C	E		A									U			N	1		77,913,659.93
1941	4610	C	E		S									U			N	1		325,704,212.00
1941	4700	C	E		A									U			N	1		44,565,352.81
Sub-Total, 1941																				**448,183,224.74**

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Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,691,926.49
3000	4801	C	B									X			U		N	1		8,391,685.34
3000	4901	C	B									X			U		N	1		283,632,648.38
3000	4901	C	B									X			U		N	1		3,408,570.92
Sub-Total, 3000																				**298,124,831.13**
3010	4221	D	B			F		DISC				X			U		N	1		-2,920,758.49
3010	4251	D	B			F		DISC				X			U		N	1		-122,122,875.35
Sub-Total, 3010																				**-125,043,633.84**
3020, Obligated balance, start of year (net)																				==========
																				173,081,197.29
3030	4801	C	B									X			U		N	1		-2,691,926.49
3030	4801	C	B									X			U		N	1		-8,391,685.34
3030	4801	C	E									X			U		N	1		11,626,614.36
3030	4801	C	E									X			U		N	1		6,523,386.84
3030	4881	C	E									X			U		N			5,431,300.74
3030	4881	C	E									X			U		N			17,860,618.65
3030	4901	C	B									X			U		N	1		-283,632,648.38
3030	4901	C	B									X			U		N	1		-3,408,570.92
3030	4901	C	E									X			U		N	1		2,180,296.29
3030	4901	C	E									X			U		N	1		197,268,636.71
3030	4902	C	E					DISC	NEW			X			U		N		N	825,947,723.94
3030	4902	C	E					DISC	BAL			X			U		N		N	287,773,442.72
3030	4902	C	E					DISC	NEW			X			U		N		N	149,597.10
3030	4902	C	E					DISC	BAL			X			U		N		N	5,308,031.77
3030	4981	C	E									X			U		N			4,147.98
3030	4981	C	E									X			U		N			1,993.63
3030	4982	C	E					DISC	BAL			X			U		N		N	35,487.58
3030	4982	C	E					DISC	BAL			X			U		N		N	70,312.85
Sub-Total, 3030																				**1,062,056,760.03**
3040	4902	C	E					DISC	NEW			X			U		N		N	-825,947,723.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-287,773,442.72
3040	4902	C	E					DISC	NEW			X			U		N		N	-149,597.10
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,308,031.77
3040	4982	C	E					DISC	BAL			X			U		N		N	-70,312.85
3040	4982	C	E					DISC	BAL			X			U		N		N	-35,487.58
Sub-Total, 3040																				**-1,119,284,595.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		DISC				X			U		N	1		2,920,758.49
3050	4221	D	E			F		DISC				X			U		N	1		-449,105,141.30
3050	4251	D	B			F		DISC				X			U		N	1		122,122,875.35
3050	4251	D	E			F		DISC				X			U		N	1		-132,848,700.53
Sub-Total, 3050																				**-456,910,207.99**
3080	4871	D	E									X			U		N			-20,512,439.47
3080	4971	D	E									X			U		N			-200,026.45
Sub-Total, 3080																				**-20,712,465.92**
3090	4801	C	E												U		N	1		11,626,614.36
3090	4801	C	E												U		N	1		6,523,386.84
3090	4871	D	E												U		N			-20,512,439.47
3090	4881	C	E												U		N			5,431,300.74
3090	4881	C	E												U		N			17,860,618.65
3090	4901	C	E												U		N	1		2,180,296.29
3090	4901	C	E												U		N	1		197,268,636.71
3090	4971	D	E												U		N			-200,026.45
3090	4981	C	E												U		N			4,147.98
3090	4981	C	E												U		N			1,993.63
Sub-Total, 3090																				**220,184,529.28**
3091	4221	D	E			F		DISC							U		N	1		-449,105,141.30
3091	4251	D	E			F		DISC							U		N	1		-132,848,700.53
Sub-Total, 3091																				**-581,953,841.83**
3100, Obligated balance, end of year (net)																				**==========**
																				-361,769,312.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,469,793,190.73
4010	4902	C	E					DISC	NEW			X		U		N		N	825,947,723.94
4010	4902	C	E					DISC	NEW			X		U		N		N	149,597.10
Sub-Total, 4010																			**826,097,321.04**
4011	4902	C	E					DISC	BAL			X		U		N		N	287,773,442.72
4011	4902	C	E					DISC	BAL			X		U		N		N	5,308,031.77
4011	4982	C	E					DISC	BAL			X		U		N		N	35,487.58
4011	4982	C	E					DISC	BAL			X		U		N		N	70,312.85
Sub-Total, 4011																			**293,187,274.92**
4020, Disc: Total outlays, gross																			========== 1,119,284,595.96
4030	4222	D	B			F		DISC				X		U		N	1		6,227,661.08
4030	4222	D	E			F		DISC				X		U		N	1		-2,227,286.60
4030	4252	D	E			F		DISC				X		U		N			-1,016,426,967.15
4030	4972	D	E			F		DISC				X		U		N			-456,390.07
Sub-Total, 4030																			**-1,012,882,982.74**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,012,882,982.74
4050	4221	D	B			F		DISC				X		U		N	1		2,920,758.49
4050	4221	D	E			F		DISC				X		U		N	1		-449,105,141.30
4050	4251	D	B			F		DISC				X		U		N	1		122,122,875.35
4050	4251	D	E			F		DISC				X		U		N	1		-132,848,700.53
Sub-Total, 4050																			**-456,910,207.99**
4060, Disc: Additional offsets against BA only (total)																			========== -456,910,207.99
4080, Disc: Outlays, net																			========== 106,401,613.22
4190, Outlays, net (disc. and mand.)																			========== 106,401,613.22

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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
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Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		29,045.10
0900	4901	C	E									X		U		N	1		1,600.46
0900	4902	D	E					DISC				X		U		N		N	-581.42
	Sub-Total, 0900																		**30,064.14**
Budgetary Resources																			
1121	4170	D	E	P				DISC		15	0132	X		U		N			1,216,593.00
1160, BA: Disc: Appropriation (total)																			========== 1,216,593.00
1900, Budget authority total (disc. and mand.)																			========== 1,216,593.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,216,593.00
1941	4610	C	E		A									U		N	1		1,186,528.86
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		29,045.10
3030	4901	C	E									X		U		N	1		1,600.46
3030	4902	D	E					DISC				X		U		N		N	-581.42
	Sub-Total, 3030																		**30,064.14**
3040	4902	D	E					DISC				X		U		N		N	581.42
3090	4801	C	E											U		N	1		29,045.10
3090	4901	C	E											U		N	1		1,600.46
	Sub-Total, 3090																		**30,645.56**
3100, Obligated balance, end of year (net)																			========= 30,645.56

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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																				
4000, Disc: Budget authority, gross																				========== 1,216,593.00
4010	4902	D	E					DISC				X		U			N		N	-581.42
4020, Disc: Total outlays, gross																				========== -581.42
4070, Disc: Budget authority, net																				========== 1,216,593.00
4080, Disc: Outlays, net																				========== -581.42
4180, Budget authority, net (disc. and mand.)																				========== 1,216,593.00
4190, Outlays, net (disc. and mand.)																				========== -581.42

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Budget Account Id: 011-05-0324 Treasury Account Id: 15- -10/11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.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		-76,173.41
0900	4801	C	E									X			U		Y	1		7,251,513.31
0900	4801	C	E									X			U		Y	1		719,028.12
0900	4881	C	E									X			U		Y			100,108.39
0900	4901	C	B									X			U		Y	1		-107,434.63
0900	4901	C	E									X			U		Y	1		266,361.13
0900	4901	C	E									X			U		Y	1		498,944.14
0900	4902	C	E					DISC				X			U		Y		N	8,601,886.12
0900	4902	C	E					DISC				X			U		Y		N	2,959,134.18
0900	4981	C	E									X			U		Y			391.69
0900	4982	C	E					DISC				X			U		Y		N	14,250.58
Sub-Total, 0900																				**20,228,009.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		34,740,164.15
1000	4801	C	B									X			U		Y	1		-76,173.41
1000	4901	C	B									X			U		Y	1		-107,434.63
Sub-Total, 1000																				**34,556,556.11**
1011	4190	D	E							15	0324	X			U		Y			3,238,389.00
1021	4871	D	E									X			U		Y			53,587.08
1021	4971	D	E									X			U		Y			17,117.69
Sub-Total, 1021																				**70,704.77**
1050, Unob Bal: Unobligated balance (total)																				========== 37,865,649.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,865,649.88
1940	4610	C	E	A											U		Y	1		-13,707,055.57
1940	4700	C	E	A											U		Y	1		-3,930,584.69
Sub-Total, 1940																				**-17,637,640.26**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -10/11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		76,173.41
3000	4901	C	B									X			U		Y	1		107,434.63
Sub-Total, 3000																				**183,608.04**
3020, Obligated balance, start of year (net)																				**==========**
																				183,608.04
3030	4801	C	B									X			U		Y	1		-76,173.41
3030	4801	C	E									X			U		Y	1		7,251,513.31
3030	4801	C	E									X			U		Y	1		719,028.12
3030	4881	C	E									X			U		Y			100,108.39
3030	4901	C	B									X			U		Y	1		-107,434.63
3030	4901	C	E									X			U		Y	1		498,944.14
3030	4901	C	E									X			U		Y	1		266,361.13
3030	4902	C	E					DISC				X			U		Y		N	8,601,886.12
3030	4902	C	E					DISC				X			U		Y		N	2,959,134.18
3030	4981	C	E									X			U		Y			391.69
3030	4982	C	E					DISC				X			U		Y		N	14,250.58
Sub-Total, 3030																				**20,228,009.62**
3040	4902	C	E					DISC				X			U		Y		N	-8,601,886.12
3040	4902	C	E					DISC				X			U		Y		N	-2,959,134.18
3040	4982	C	E					DISC				X			U		Y		N	-14,250.58
Sub-Total, 3040																				**-11,575,270.88**
3080	4871	D	E									X			U		Y			-53,587.08
3080	4971	D	E									X			U		Y			-17,117.69
Sub-Total, 3080																				**-70,704.77**
3090	4801	C	E												U		Y	1		7,251,513.31
3090	4801	C	E												U		Y	1		719,028.12
3090	4871	D	E												U		Y			-53,587.08
3090	4881	C	E												U		Y			100,108.39
3090	4901	C	E												U		Y	1		498,944.14
3090	4901	C	E												U		Y	1		266,361.13
3090	4971	D	E												U		Y			-17,117.69
3090	4981	C	E												U		Y			391.69
Sub-Total, 3090																				**8,765,642.01**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -10/11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 8,765,642.01

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	8,601,886.12
4011	4902	C	E					DISC				X		U			Y		N	2,959,134.18
4011	4982	C	E					DISC				X		U			Y		N	14,250.58
	Sub-Total, 4011																			**11,575,270.88**
4020, Disc: Total outlays, gross																				========== 11,575,270.88
4080, Disc: Outlays, net																				========== 11,575,270.88
4190, Outlays, net (disc. and mand.)																				========== 11,575,270.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,925,166.47
0900	4801	C	E									X			U		Y	1		43,544,057.47
0900	4802	C	E					DISC				X			U		Y	1	N	6,975,242.92
0900	4901	C	E									X			U		Y	1		3,422,072.80
0900	4901	C	E									X			U		Y	1		60,249,794.46
0900	4902	C	E					DISC				X			U		Y		N	696,835,966.35
0900	4902	C	E					DISC				X			U		Y		N	47,436,314.54
Sub-Total, 0900																				**862,388,615.01**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,125,763,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-2,517,103.00
1130	4392	C	E	P				DISC				X			U		Y			-2,251,526.00
1160, BA: Disc: Appropriation (total)																				========== 1,120,994,371.00
1700	4252	D	E			F		DISC				X			U		Y			35,585,991.72
1701	4221	D	E			F		DISC				X			U		Y	1		39,890,278.66
1701	4251	D	E			F		DISC				X			U		Y	1		15,262,592.62
Sub-Total, 1701																				**55,152,871.28**
1750, BA: Disc: Spending auth: Total																				========== 90,738,863.00
1900, Budget authority total (disc. and mand.)																				========== 1,211,733,234.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,211,733,234.00
1940	4610	C	E		S										U		Y	1		-231,968,723.00
1940	4610	C	E		A										U		Y	1		-95,087,936.16
1940	4700	C	E		A										U		Y	1		-22,287,959.83
Sub-Total, 1940																				**-349,344,618.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,925,166.47
3030	4801	C	E									X			U		Y	1		43,544,057.47
3030	4802	C	E					DISC				X			U		Y	1	N	6,975,242.92
3030	4901	C	E									X			U		Y	1		60,249,794.46
3030	4901	C	E									X			U		Y	1		3,422,072.80
3030	4902	C	E					DISC				X			U		Y		N	696,835,966.35
3030	4902	C	E					DISC				X			U		Y		N	47,436,314.54
Sub-Total, 3030																				**862,388,615.01**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,975,242.92
3040	4902	C	E					DISC				X			U		Y		N	-696,835,966.35
3040	4902	C	E					DISC				X			U		Y		N	-47,436,314.54
Sub-Total, 3040																				**-751,247,523.81**
3050	4221	D	E			F		DISC				X			U		Y	1		-39,890,278.66
3050	4251	D	E			F		DISC				X			U		Y	1		-15,262,592.62
Sub-Total, 3050																				**-55,152,871.28**
3090	4801	C	E												U		Y	1		3,925,166.47
3090	4801	C	E												U		Y	1		43,544,057.47
3090	4901	C	E												U		Y	1		3,422,072.80
3090	4901	C	E												U		Y	1		60,249,794.46
Sub-Total, 3090																				**111,141,091.20**
3091	4221	D	E			F		DISC							U		Y	1		-39,890,278.66
3091	4251	D	E			F		DISC							U		Y	1		-15,262,592.62
Sub-Total, 3091																				**-55,152,871.28**
3100, Obligated balance, end of year (net)																				========== 55,988,219.92

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 Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /11-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,211,733,234.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,975,242.92
4010	4902	C	E					DISC				X			U		Y		N	696,835,966.35
4010	4902	C	E					DISC				X			U		Y		N	47,436,314.54
Sub-Total, 4010																				**751,247,523.81**
4020, Disc: Total outlays, gross																				========== 751,247,523.81
4030	4252	D	E			F		DISC				X			U		Y			-35,585,991.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,585,991.72
4050	4221	D	E			F		DISC				X			U		Y	1		-39,890,278.66
4050	4251	D	E			F		DISC				X			U		Y	1		-15,262,592.62
Sub-Total, 4050																				**-55,152,871.28**
4060, Disc: Additional offsets against BA only (total)																				========== -55,152,871.28
4070, Disc: Budget authority, net																				========== 1,120,994,371.00
4080, Disc: Outlays, net																				========== 715,661,532.09
4180, Budget authority, net (disc. and mand.)																				========== 1,120,994,371.00
4190, Outlays, net (disc. and mand.)																				========== 715,661,532.09

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 Id: 011-05-0324 Treasury Account Id: 15- -09/10-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,158,859.67
3000	4901	C	B									X			E		N	1		1,525,309.43
Sub-Total, 3000																				**6,684,169.10**
3020, Obligated balance, start of year (net)																				**==========** 6,684,169.10
3031	4801	C	B									X			E		N	1		-5,158,859.67
3031	4801	C	E									X			E		N	1		803,879.67
3031	4802	C	B					DISC				X			E		N	1	N	-1,689,000.00
3031	4802	C	E					DISC				X			E		N	1	N	1,689,000.00
3031	4881	C	E									X			E		N			164,227.53
3031	4901	C	B									X			E		N	1		-1,525,309.43
3031	4901	C	E									X			E		N	1		622,375.36
3031	4902	C	E					DISC				X			E		N		N	5,257,914.07
3031	4981	C	E									X			E		N			25,274.04
3031	4982	C	E					DISC				X			E		N		N	27,140.79
Sub-Total, 3031																				**216,642.36**
3040	4802	C	B					DISC				X			E		N	1	N	1,689,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,689,000.00
3040	4902	C	E					DISC				X			E		N		N	-5,257,914.07
3040	4982	C	E					DISC				X			E		N		N	-27,140.79
Sub-Total, 3040																				**-5,285,054.86**
3081	4871	D	E									X			E		N			-239,568.29
3081	4971	D	E									X			E		N			-65,325.17
Sub-Total, 3081																				**-304,893.46**
3090	4801	C	E												E		N	1		803,879.67
3090	4871	D	E												E		N			-239,568.29
3090	4881	C	E												E		N			164,227.53
3090	4901	C	E												E		N	1		622,375.36
3090	4971	D	E												E		N			-65,325.17
3090	4981	C	E												E		N			25,274.04
Sub-Total, 3090																				**1,310,863.14**
3100, Obligated balance, end of year (net)																				**==========** 1,310,863.14

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 Justice
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Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -09/10-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-1,689,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,689,000.00
4011	4902	C	E					DISC				X			E		N		N	5,257,914.07
4011	4982	C	E					DISC				X			E		N		N	27,140.79
	Sub-Total, 4011																			**5,285,054.86**
	4020, Disc: Total outlays, gross																			========== 5,285,054.86
	4080, Disc: Outlays, net																			========== 5,285,054.86
	4190, Outlays, net (disc. and mand.)																			========== 5,285,054.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /10-0324 -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		111,641,312.38
3000	4801	C	B									X			E		N	1		8,538,346.54
3000	4901	C	B									X			E		N	1		6,314,460.74
3000	4901	C	B									X			E		N	1		77,352,869.73
Sub-Total, 3000																				**203,846,989.39**
3010	4221	D	B			F		DISC				X			E		N	1		-8,538,346.54
3010	4251	D	B			F		DISC				X			E		N	1		-20,227,983.51
Sub-Total, 3010																				**-28,766,330.05**
3020, Obligated balance, start of year (net)																				==========
																				175,080,659.34
3031	4801	C	B									X			E		N	1		-111,641,312.38
3031	4801	C	B									X			E		N	1		-8,538,346.54
3031	4801	C	E									X			E		N	1		60,062.20
3031	4801	C	E									X			E		N	1		28,175,178.19
3031	4802	C	B					DISC				X			E		N	1	N	-12,558,256.64
3031	4802	C	E					DISC				X			E		N	1	N	10,553,741.68
3031	4881	C	E									X			E		N			6,039,938.99
3031	4881	C	E									X			E		N			233,414.95
3031	4901	C	B									X			E		N	1		-6,314,460.74
3031	4901	C	B									X			E		N	1		-77,352,869.73
3031	4901	C	E									X			E		N	1		41,199.76
3031	4901	C	E									X			E		N	1		13,007,426.43
3031	4902	C	E					DISC				X			E		N		N	14,766,600.96
3031	4902	C	E					DISC				X			E		N		N	149,801,036.81
3031	4981	C	E									X			E		N			3,051.39
3031	4981	C	E									X			E		N			29,365.95
3031	4982	C	E					DISC				X			E		N		N	5,066,072.52
3031	4982	C	E					DISC				X			E		N		N	822,111.47
Sub-Total, 3031																				**12,193,955.27**
3040	4802	C	B					DISC				X			E		N	1	N	12,558,256.64
3040	4802	C	E					DISC				X			E		N	1	N	-10,553,741.68
3040	4902	C	E					DISC				X			E		N		N	-14,766,600.96
3040	4902	C	E					DISC				X			E		N		N	-149,801,036.81
3040	4982	C	E					DISC				X			E		N		N	-5,066,072.52
3040	4982	C	E					DISC				X			E		N		N	-822,111.47
Sub-Total, 3040																				**-168,451,306.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Account: Salaries and Expenses, United States Marshals Service
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Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /10-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,538,346.54
3051	4221	D	E			F		DISC				X			E		N	1		-384,482.18
3051	4251	D	B			F		DISC				X			E		N	1		20,227,983.51
3051	4251	D	E			F		DISC				X			E		N	1		-331,347.18
Sub-Total, 3051																				**28,050,500.69**
3081	4871	D	E									X			E		N			-12,832,444.07
3081	4971	D	E									X			E		N			-4,016,485.60
Sub-Total, 3081																				**-16,848,929.67**
3090	4801	C	E												E		N	1		60,062.20
3090	4801	C	E												E		N	1		28,175,178.19
3090	4871	D	E												E		N			-12,832,444.07
3090	4881	C	E												E		N			6,039,938.99
3090	4881	C	E												E		N			233,414.95
3090	4901	C	E												E		N	1		41,199.76
3090	4901	C	E												E		N	1		13,007,426.43
3090	4971	D	E												E		N			-4,016,485.60
3090	4981	C	E												E		N			3,051.39
3090	4981	C	E												E		N			29,365.95
Sub-Total, 3090																				**30,740,708.19**
3091	4221	D	E			F		DISC							E		N	1		-384,482.18
3091	4251	D	E			F		DISC							E		N	1		-331,347.18
Sub-Total, 3091																				**-715,829.36**
3100, Obligated balance, end of year (net)																				**==========**
																				30,024,878.83

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /10-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-12,558,256.64
4011	4802	C	E					DISC				X			E		N	1	N	10,553,741.68
4011	4902	C	E					DISC				X			E		N		N	14,766,600.96
4011	4902	C	E					DISC				X			E		N		N	149,801,036.81
4011	4982	C	E					DISC				X			E		N		N	822,111.47
4011	4982	C	E					DISC				X			E		N		N	5,066,072.52
	Sub-Total, 4011																			**168,451,306.80**
	4020, Disc: Total outlays, gross																			========== 168,451,306.80
4030	4252	D	E			F		DISC				X			E		N			-28,175,788.03
4030	4972	D	E			F		DISC				X			E		N			-3,093,829.63
	Sub-Total, 4030																			**-31,269,617.66**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -31,269,617.66
4052	4252	D	E			F		DISC				X			E		N			28,175,788.03
4052	4972	D	E			F		DISC				X			E		N			3,093,829.63
	Sub-Total, 4052																			**31,269,617.66**
	4060, Disc: Additional offsets against BA only (total)																			========== 31,269,617.66
	4080, Disc: Outlays, net																			========== 137,181,689.14
	4190, Outlays, net (disc. and mand.)																			========== 137,181,689.14

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -08/09-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,541,945.81
3000	4901	C	B									X			E		N	1		232,293.93
Sub-Total, 3000																				**1,774,239.74**
3020, Obligated balance, start of year (net)																				========== 1,774,239.74
3031	4801	C	B									X			E		N	1		-1,541,945.81
3031	4801	C	E									X			E		N	1		1,287,636.03
3031	4802	C	B					DISC				X			E		N	1	N	-6,000.00
3031	4802	C	E					DISC				X			E		N	1	N	6,000.00
3031	4881	C	E									X			E		N			296,466.45
3031	4901	C	B									X			E		N	1		-232,293.93
3031	4901	C	E									X			E		N	1		203,428.71
3031	4902	C	E					DISC				X			E		N		N	283,175.00
3031	4982	D	E					DISC				X			E		N		N	-441.03
Sub-Total, 3031																				**296,025.42**
3040	4802	C	B					DISC				X			E		N	1	N	6,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-6,000.00
3040	4902	C	E					DISC				X			E		N		N	-283,175.00
3040	4982	D	E					DISC				X			E		N		N	441.03
Sub-Total, 3040																				**-282,733.97**
3081	4871	D	E									X			E		N			-1,014,606.01
3081	4971	D	E									X			E		N			-25,211.22
Sub-Total, 3081																				**-1,039,817.23**
3090	4801	C	E												E		N	1		1,287,636.03
3090	4871	D	E												E		N			-1,014,606.01
3090	4881	C	E												E		N			296,466.45
3090	4901	C	E												E		N	1		203,428.71
3090	4971	D	E												E		N			-25,211.22
Sub-Total, 3090																				**747,713.96**
3100, Obligated balance, end of year (net)																				========== 747,713.96

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -08/09-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-6,000.00
4011	4802	C	E					DISC				X			E		N	1	N	6,000.00
4011	4902	C	E					DISC				X			E		N		N	283,175.00
4011	4982	D	E					DISC				X			E		N		N	-441.03
	Sub-Total, 4011																			**282,733.97**
4020, Disc: Total outlays, gross																				========== 282,733.97
4080, Disc: Outlays, net																				========== 282,733.97
4190, Outlays, net (disc. and mand.)																				========== 282,733.97

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /09-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,953,738.10
3000	4801	C	B									X			E		N	1		707,169.34
3000	4901	C	B									X			E		N	1		248,467.98
3000	4901	C	B									X			E		N	1		4,243,851.01
Sub-Total, 3000																				**12,153,226.43**
3010	4221	D	B			F		DISC				X			E		N	1		-707,169.34
3010	4251	D	B			F		DISC				X			E		N	1		-642,756.37
Sub-Total, 3010																				**-1,349,925.71**
3020, Obligated balance, start of year (net)																				==========
																				10,803,300.72
3031	4801	C	B									X			E		N	1		-6,953,738.10
3031	4801	C	B									X			E		N	1		-707,169.34
3031	4801	C	E									X			E		N	1		614,781.52
3031	4801	C	E									X			E		N	1		4,513,013.69
3031	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,689,084.19
3031	4802	C	E					DISC				X			E		N	1	N	3,500.00
3031	4802	C	E					DISC				X			E		N	1	N	913,945.53
3031	4881	C	E									X			E		N			269,546.41
3031	4881	C	E									X			E		N			1,393,698.71
3031	4901	C	B									X			E		N	1		-248,467.98
3031	4901	C	B									X			E		N	1		-4,243,851.01
3031	4901	C	E									X			E		N	1		69,540.58
3031	4901	C	E									X			E		N	1		693,384.29
3031	4902	C	E					DISC				X			E		N		N	271,253.19
3031	4902	C	E					DISC				X			E		N		N	6,766,391.82
3031	4981	C	E									X			E		N			15,107.67
3031	4981	D	E									X			E		N			-15,080.72
3031	4982	C	E					DISC				X			E		N		N	17,332.08
3031	4982	C	E					DISC				X			E		N		N	188.20
Sub-Total, 3031																				**1,680,792.35**
3040	4802	C	B					DISC				X			E		N	1	N	3,500.00
3040	4802	C	B					DISC				X			E		N	1	N	1,689,084.19
3040	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-913,945.53
3040	4902	C	E					DISC				X			E		N		N	-271,253.19

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /09-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-6,766,391.82
3040	4982	C	E					DISC				X		E		N		N	-188.20
3040	4982	C	E					DISC				X		E		N		N	-17,332.08
Sub-Total, 3040																			**-6,280,026.63**
3051	4221	D	B			F		DISC				X		E		N	1		707,169.34
3051	4221	D	E			F		DISC				X		E		N	1		-284,458.97
3051	4251	D	B			F		DISC				X		E		N	1		642,756.37
3051	4251	D	E			F		DISC				X		E		N	1		-129,661.11
Sub-Total, 3051																			**935,805.63**
3081	4871	D	E									X		E		N			-4,447,549.25
3081	4971	D	E									X		E		N			-38,492.55
Sub-Total, 3081																			**-4,486,041.80**
3090	4801	C	E											E		N	1		614,781.52
3090	4801	C	E											E		N	1		4,513,013.69
3090	4871	D	E											E		N			-4,447,549.25
3090	4881	C	E											E		N			269,546.41
3090	4881	C	E											E		N			1,393,698.71
3090	4901	C	E											E		N	1		69,540.58
3090	4901	C	E											E		N	1		693,384.29
3090	4971	D	E											E		N			-38,492.55
3090	4981	C	E											E		N			15,107.67
3090	4981	D	E											E		N			-15,080.72
Sub-Total, 3090																			**3,067,950.35**
3091	4221	D	E			F		DISC						E		N	1		-284,458.97
3091	4251	D	E			F		DISC						E		N	1		-129,661.11
Sub-Total, 3091																			**-414,120.08**
3100, Obligated balance, end of year (net)																			**==========** 2,653,830.27

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /09-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-3,500.00
4011	4802	C	B					DISC				X		E		N	1	N	-1,689,084.19
4011	4802	C	E					DISC				X		E		N	1	N	3,500.00
4011	4802	C	E					DISC				X		E		N	1	N	913,945.53
4011	4902	C	E					DISC				X		E		N		N	271,253.19
4011	4902	C	E					DISC				X		E		N		N	6,766,391.82
4011	4982	C	E					DISC				X		E		N		N	17,332.08
4011	4982	C	E					DISC				X		E		N		N	188.20
	Sub-Total, 4011																		**6,280,026.63**
4020, Disc: Total outlays, gross																			========== 6,280,026.63
4030	4252	D	E			F		DISC				X		E		N			-608,518.74
4030	4972	D	E			F		DISC				X		E		N			-1,834,465.05
	Sub-Total, 4030																		**-2,442,983.79**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,442,983.79
4052	4252	D	E			F		DISC				X		E		N			608,518.74
4052	4972	D	E			F		DISC				X		E		N			1,834,465.05
	Sub-Total, 4052																		**2,442,983.79**
4060, Disc: Additional offsets against BA only (total)																			========== 2,442,983.79
4080, Disc: Outlays, net																			========== 3,837,042.84
4190, Outlays, net (disc. and mand.)																			========== 3,837,042.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -07/08-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,738.57
3020, Obligated balance, start of year (net)																				======== 3,738.57
3031	4801	C	B									X			E		N	1		-3,738.57
3031	4801	C	E									X			E		N	1		3,738.57
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		3,738.57
3100, Obligated balance, end of year (net)																				======== 3,738.57

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /08-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,515,626.80
3000	4801	C	B									X			E		N	1		654,268.46
3000	4901	C	B									X			E		N	1		678,814.03
3000	4901	C	B									X			E		N	1		142,854.55
Sub-Total, 3000																				**2,991,563.84**
3010	4221	D	B			F		DISC				X			E		N	1		-654,268.46
3010	4251	D	B			F		DISC				X			E		N	1		-205,457.91
Sub-Total, 3010																				**-859,726.37**
3020, Obligated balance, start of year (net)																				========== 2,131,837.47
3031	4801	C	B									X			E		N	1		-1,515,626.80
3031	4801	C	B									X			E		N	1		-654,268.46
3031	4801	C	E									X			E		N	1		542,428.68
3031	4801	C	E									X			E		N	1		1,091,618.02
3031	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3031	4802	C	B					DISC				X			E		N	1	N	-60,634.92
3031	4802	C	E					DISC				X			E		N	1	N	6,955.03
3031	4802	C	E					DISC				X			E		N	1	N	3,500.00
3031	4881	C	E									X			E		N			166,644.98
3031	4881	C	E									X			E		N			210,351.30
3031	4901	C	B									X			E		N	1		-142,854.55
3031	4901	C	B									X			E		N	1		-678,814.03
3031	4901	C	E									X			E		N	1		593,958.37
3031	4901	C	E									X			E		N	1		45,945.09
3031	4902	C	E					DISC				X			E		N		N	552,300.47
3031	4902	C	E					DISC				X			E		N		N	218,993.10
3031	4981	C	E									X			E		N			3,484.03
3031	4981	C	E									X			E		N			12,579.70
Sub-Total, 3031																				**393,060.01**
3040	4802	C	B					DISC				X			E		N	1	N	3,500.00
3040	4802	C	B					DISC				X			E		N	1	N	60,634.92
3040	4802	C	E					DISC				X			E		N	1	N	-6,955.03
3040	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3040	4902	C	E					DISC				X			E		N		N	-552,300.47
3040	4902	C	E					DISC				X			E		N		N	-218,993.10
Sub-Total, 3040																				**-717,613.68**
3051	4221	D	B			F		DISC				X			E		N	1		654,268.46

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /08-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-317,569.36
3051	4251	D	B			F		DISC				X		E			N	1		205,457.91
3051	4251	D	E			F		DISC				X		E			N	1		-244,287.24
Sub-Total, 3051																				**297,869.77**
3081	4871	D	E									X		E			N			-724,698.59
3081	4971	D	E									X		E			N			-13,292.87
Sub-Total, 3081																				**-737,991.46**
3090	4801	C	E											E			N	1		542,428.68
3090	4801	C	E											E			N	1		1,091,618.02
3090	4871	D	E											E			N			-724,698.59
3090	4881	C	E											E			N			210,351.30
3090	4881	C	E											E			N			166,644.98
3090	4901	C	E											E			N	1		593,958.37
3090	4901	C	E											E			N	1		45,945.09
3090	4971	D	E											E			N			-13,292.87
3090	4981	C	E											E			N			3,484.03
3090	4981	C	E											E			N			12,579.70
Sub-Total, 3090																				**1,929,018.71**
3091	4221	D	E			F		DISC						E			N	1		-317,569.36
3091	4251	D	E			F		DISC						E			N	1		-244,287.24
Sub-Total, 3091																				**-561,856.60**
3100, Obligated balance, end of year (net)																				========== 1,367,162.11

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /08-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-60,634.92
4011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
4011	4802	C	E					DISC				X			E		N	1	N	6,955.03
4011	4802	C	E					DISC				X			E		N	1	N	3,500.00
4011	4902	C	E					DISC				X			E		N		N	552,300.47
4011	4902	C	E					DISC				X			E		N		N	218,993.10
	Sub-Total, 4011																			**717,613.68**
4020, Disc: Total outlays, gross																				========== 717,613.68
4030	4252	D	E			F		DISC				X			E		N			-178,107.63
4030	4972	D	E			F		DISC				X			E		N			-40,560.03
	Sub-Total, 4030																			**-218,667.66**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -218,667.66
4052	4252	D	E			F		DISC				X			E		N			178,107.63
4052	4972	D	E			F		DISC				X			E		N			40,560.03
	Sub-Total, 4052																			**218,667.66**
4060, Disc: Additional offsets against BA only (total)																				========== 218,667.66
4080, Disc: Outlays, net																				========== 498,946.02
4190, Outlays, net (disc. and mand.)																				========== 498,946.02

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,148.26
3000	4801	C	B									X			E		N	1		279,924.83
3000	4901	C	B									X			E		N	1		76,541.68
Sub-Total, 3000																				**411,614.77**
3010	4221	D	B			F		DISC				X			E		N	1		-55,148.26
3010	4251	D	B			F		DISC				X			E		N	1		-4,649.67
Sub-Total, 3010																				**-59,797.93**
3020, Obligated balance, start of year (net)																				========== 351,816.84
3031	4801	C	B									X			E		N	1		-279,924.83
3031	4801	C	B									X			E		N	1		-55,148.26
3031	4801	C	E									X			E		N	1		249,548.59
3031	4801	C	E									X			E		N	1		55,148.26
3031	4802	C	B					DISC				X			E		N	1	N	-414,888.44
3031	4802	C	E					DISC				X			E		N	1	N	402,720.44
3031	4881	C	E									X			E		N			1,495.09
3031	4881	C	E									X			E		N			22,866.42
3031	4901	C	B									X			E		N	1		-76,541.68
3031	4901	C	E									X			E		N	1		53,362.54
3031	4901	D	E									X			E		N	1		-1,495.09
3031	4902	C	E					DISC				X			E		N		N	1,495.09
3031	4902	C	E					DISC				X			E		N		N	65,723.38
Sub-Total, 3031																				**24,361.51**
3040	4802	C	B					DISC				X			E		N	1	N	414,888.44
3040	4802	C	E					DISC				X			E		N	1	N	-402,720.44
3040	4902	C	E					DISC				X			E		N		N	-1,495.09
3040	4902	C	E					DISC				X			E		N		N	-65,723.38
Sub-Total, 3040																				**-55,050.47**
3051	4221	D	B			F		DISC				X			E		N	1		55,148.26
3051	4221	D	E			F		DISC				X			E		N	1		-50,148.26
3051	4251	D	B			F		DISC				X			E		N	1		4,649.67
3051	4251	C	E			F		DISC				X			E		N	1		649.30
Sub-Total, 3051																				**10,298.97**
3081	4871	D	E									X			E		N			-116,954.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-98.75
Sub-Total, 3081																				**-117,053.59**
3090	4801	C	E												E		N	1		249,548.59
3090	4801	C	E												E		N	1		55,148.26
3090	4871	D	E												E		N			-116,954.84
3090	4881	C	E												E		N			22,866.42
3090	4881	C	E												E		N			1,495.09
3090	4901	D	E												E		N	1		-1,495.09
3090	4901	C	E												E		N	1		53,362.54
3090	4971	D	E												E		N			-98.75
Sub-Total, 3090																				**263,872.22**
3091	4221	D	E			F		DISC							E		N	1		-50,148.26
3091	4251	C	E			F		DISC							E		N	1		649.30
Sub-Total, 3091																				**-49,498.96**
3100, Obligated balance, end of year (net)																				========== 214,373.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-414,888.44
4011	4802	C	E					DISC				X			E		N	1	N	402,720.44
4011	4902	C	E					DISC				X			E		N		N	1,495.09
4011	4902	C	E					DISC				X			E		N		N	65,723.38
Sub-Total, 4011																				**55,050.47**
4020, Disc: Total outlays, gross																				========= 55,050.47
4030	4252	D	E			F		DISC				X			E		N			-4,649.67
4030	4972	D	E			F		DISC				X			E		N			-6,546.38
Sub-Total, 4030																				**-11,196.05**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,196.05
4052	4252	D	E			F		DISC				X			E		N			4,649.67
4052	4972	D	E			F		DISC				X			E		N			6,546.38
Sub-Total, 4052																				**11,196.05**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /07-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========= 11,196.05
4080, Disc: Outlays, net																				========= 43,854.42
4190, Outlays, net (disc. and mand.)																				========= 43,854.42

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -05/06-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,708.27
3000	4901	C	B									X			E		N	1		4,485.00
Sub-Total, 3000																				**26,193.27**
3020, Obligated balance, start of year (net)																				========= 26,193.27
3031	4801	C	B									X			E		N	1		-21,708.27
3031	4801	C	E									X			E		N	1		21,409.27
3031	4901	C	B									X			E		N	1		-4,485.00
3031	4902	C	E					DISC				X			E		N		N	4,784.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-4,784.00
3081	4871	D	E									X			E		N			-21,409.27
3090	4801	C	E												E		N	1		21,409.27
3090	4871	D	E												E		N			-21,409.27
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,784.00
4020, Disc: Total outlays, gross																				======== 4,784.00
4080, Disc: Outlays, net																				======== 4,784.00
4190, Outlays, net (disc. and mand.)																				======== 4,784.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /06-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,241,099.99
3000	4901	C	B									X			E		N	1		2,110.66
Sub-Total, 3000																				**1,243,210.65**
3020, Obligated balance, start of year (net)																				========== 1,243,210.65
3031	4801	C	B									X			E		N	1		-1,241,099.99
3031	4801	C	E									X			E		N	1		1,166,077.60
3031	4802	C	B					DISC				X			E		N	1	N	-335,276.76
3031	4802	C	E					DISC				X			E		N	1	N	126,781.77
3031	4881	C	E									X			E		N			8,000.00
3031	4901	C	B									X			E		N	1		-2,110.66
3031	4901	D	E									X			E		N	1		-97,951.08
3031	4902	C	E					DISC				X			E		N		N	383,579.12
3031	4981	C	E									X			E		N			100,061.74
Sub-Total, 3031																				**108,061.74**
3040	4802	C	B					DISC				X			E		N	1	N	335,276.76
3040	4802	C	E					DISC				X			E		N	1	N	-126,781.77
3040	4902	C	E					DISC				X			E		N		N	-383,579.12
Sub-Total, 3040																				**-175,084.13**
3081	4871	D	E									X			E		N			-13,229.23
3090	4801	C	E												E		N	1		1,166,077.60
3090	4871	D	E												E		N			-13,229.23
3090	4881	C	E												E		N			8,000.00
3090	4901	D	E												E		N	1		-97,951.08
3090	4981	C	E												E		N			100,061.74
Sub-Total, 3090																				**1,162,959.03**
3100, Obligated balance, end of year (net)																				========== 1,162,959.03

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /06-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-335,276.76
4011	4802	C	E					DISC				X			E		N	1	N	126,781.77
4011	4902	C	E					DISC				X			E		N		N	383,579.12
	Sub-Total, 4011																			**175,084.13**
4020, Disc: Total outlays, gross																				========== 175,084.13
4030	4972	D	E			F		DISC				X			E		N			-146,513.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -146,513.26
4052	4972	D	E			F		DISC				X			E		N			146,513.26
4060, Disc: Additional offsets against BA only (total)																				========== 146,513.26
4080, Disc: Outlays, net																				========= 28,570.87
4190, Outlays, net (disc. and mand.)																				========= 28,570.87

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Marshals Ser
Treasury Account:
Budget Account Id: 011-05-0324 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 1,944,703,448.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,290,884.23

1011, Unob Bal: Transferred from other accounts 3,238,389.00

1021, Unob Bal: Recov of prior year unpaid obligations 20,783,170.69

1050, Unob Bal: Unobligated balance (total) ========== 78,312,443.92

1100, BA: Disc: Appropriation 1,125,763,000.00

1120, BA: Disc: Approps transferred to other accounts -2,517,103.00

1121, BA: Disc: Approps transferred from other accounts 1,216,593.00

1130, BA: Disc: Appropriations permanently reduced -2,251,526.00

1160, BA: Disc: Appropriation (total) ========== 1,122,210,964.00

1700, BA: Disc: Spending auth: Collected 1,048,468,974.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 512,063,079.27

1750, BA: Disc: Spending auth: Total ========== 1,560,532,053.73

1900, Budget authority total (disc. and mand.) ========== 2,682,743,017.73

1930, Total budgetary resources avail (disc. and mand.) ========== 2,761,055,461.65

1940, Unob Bal: Memo: Unob bal expiring -366,982,259.25

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Marshals Ser
Treasury Account:
Budget Account Id: 011-05-0324 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				449,369,753.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	527,443,384.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-156,079,413.90
3020, Obligated balance, start of year (net)	========== 371,363,971.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,944,703,448.80
3031, Ob Bal: Obligations incurred: Expired accounts	14,912,898.66
3040, Ob Bal: Outlays (gross)	-2,063,358,463.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-512,063,079.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	29,294,475.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,783,170.69
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,569,365.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	379,348,732.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-638,848,018.11
3100, Obligated balance, end of year (net)	========== -259,499,285.89

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, United States Marshals Ser
Treasury Account:
Budget Account Id: 011-05-0324 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,682,743,017.73
4010, Disc: Outlays from new authority	1,577,344,263.43
4011, Disc: Outlays from balances	486,014,200.34
4020, Disc: Total outlays, gross	========== 2,063,358,463.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,082,557,952.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,082,557,952.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-512,063,079.27
4052, Disc: Offset, BA: Collection cred to expired accts	34,088,978.42
4060, Disc: Additional offsets against BA only (total)	========== -477,974,100.85
4070, Disc: Budget authority, net	========== 1,122,210,964.00
4080, Disc: Outlays, net	========== 980,800,510.89
4180, Budget authority, net (disc. and mand.)	========== 1,122,210,964.00
4190, Outlays, net (disc. and mand.)	========== 980,800,510.89

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.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		-29,729,594.21
0900	4801	C	E									X			U		N	1		28,054,790.16
0900	4881	C	E									X			U		N			105,215.65
0900	4901	C	B									X			U		N	1		-3,737,495.46
0900	4901	C	E									X			U		N	1		3,127,424.84
0900	4902	C	E					DISC	NEW			X			U		N		N	4,588,740.96
0900	4902	C	E					DISC	BAL			X			U		N		N	9,672,791.15
0900	4982	D	E					DISC	BAL			X			U		N		N	-104,730.31
	Sub-Total, 0900																			**11,977,142.78**

Budgetary Resources

1000	4201	D	B												U		N	1		35,520,607.64
1000	4801	C	B									X			U		N	1		-29,729,594.21
1000	4901	C	B									X			U		N	1		-3,737,495.46
	Sub-Total, 1000																			**2,053,517.97**
1021	4871	D	E									X			U		N			402,060.37
1050, Unob Bal: Unobligated balance (total)																				========== 2,455,578.34
1100	4119	D	E	P				DISC				X		X	U		N	1		16,625,000.00
1130	4392	C	E	P				DISC				X			U		N			-33,250.00
1160, BA: Disc: Appropriation (total)																				========== 16,591,750.00
1900, Budget authority total (disc. and mand.)																				========== 16,591,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,047,328.34
1941	4450	C	E												U		N	1		134,663.79
1941	4610	C	E		A										U		N	1		3,081,932.60
1941	4700	C	E		A										U		N	1		3,853,589.17
	Sub-Total, 1941																			**7,070,185.56**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		29,729,594.21
3000	4901	C	B									X			U		N	1		3,737,495.46
Sub-Total, 3000																				**33,467,089.67**
3020, Obligated balance, start of year (net)																				**==========**
																				33,467,089.67
3030	4801	C	B									X			U		N	1		-29,729,594.21
3030	4801	C	E									X			U		N	1		28,054,790.16
3030	4881	C	E									X			U		N			105,215.65
3030	4901	C	B									X			U		N	1		-3,737,495.46
3030	4901	C	E									X			U		N	1		3,127,424.84
3030	4902	C	E					DISC	NEW			X			U		N		N	4,588,740.96
3030	4902	C	E					DISC	BAL			X			U		N		N	9,672,791.15
3030	4982	D	E					DISC	BAL			X			U		N		N	-104,730.31
Sub-Total, 3030																				**11,977,142.78**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,588,740.96
3040	4902	C	E					DISC	BAL			X			U		N		N	-9,672,791.15
3040	4982	D	E					DISC	BAL			X			U		N		N	104,730.31
Sub-Total, 3040																				**-14,156,801.80**
3080	4871	D	E									X			U		N			-402,060.37
3090	4801	C	E												U		N	1		28,054,790.16
3090	4871	D	E												U		N			-402,060.37
3090	4881	C	E												U		N			105,215.65
3090	4901	C	E												U		N	1		3,127,424.84
Sub-Total, 3090																				**30,885,370.28**
3100, Obligated balance, end of year (net)																				**==========**
																				30,885,370.28

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,591,750.00
4010	4902	C	E					DISC	NEW			X		U			N		N	4,588,740.96
4011	4902	C	E					DISC	BAL			X		U			N		N	9,672,791.15
4011	4982	D	E					DISC	BAL			X		U			N		N	-104,730.31
Sub-Total, 4011																				**9,568,060.84**
4020, Disc: Total outlays, gross																				========== 14,156,801.80
4070, Disc: Budget authority, net																				========== 16,591,750.00
4080, Disc: Outlays, net																				========== 14,156,801.80
4180, Budget authority, net (disc. and mand.)																				========== 16,591,750.00
4190, Outlays, net (disc. and mand.)																				========== 14,156,801.80

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -10/11-0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		8,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		8,000,000.00
3090	4801	C	E												U		Y	1		8,000,000.00
3100, Obligated balance, end of year (net)																				========== 8,000,000.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-05-0133 Treasury Account Id: 15- -04/06-0133 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,105,884.91
3000	4901	C	B									X		E		N	1		81,570.40
	Sub-Total, 3000																		**1,187,455.31**
3020, Obligated balance, start of year (net)																			========== 1,187,455.31
3031	4801	C	B									X		E		N	1		-1,105,884.91
3031	4801	C	E									X		E		N	1		329,296.70
3031	4901	C	B									X		E		N	1		-81,570.40
3031	4902	C	E					DISC				X		E		N		N	858,158.61
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-858,158.61
3081	4871	D	E									X		E		N			-187.22
3090	4801	C	E											E		N	1		329,296.70
3090	4871	D	E											E		N			-187.22
	Sub-Total, 3090																		**329,109.48**
3100, Obligated balance, end of year (net)																			========== 329,109.48

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	858,158.61
4020, Disc: Total outlays, gross																			========== 858,158.61
4080, Disc: Outlays, net																			========== 858,158.61
4190, Outlays, net (disc. and mand.)																			========== 858,158.61

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 19,977,142.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,053,517.97

1021, Unob Bal: Recov of prior year unpaid obligations 402,060.37

1050, Unob Bal: Unobligated balance (total) ========== 10,455,578.34

1100, BA: Disc: Appropriation 16,625,000.00

1130, BA: Disc: Appropriations permanently reduced -33,250.00

1160, BA: Disc: Appropriation (total) ========== 16,591,750.00

1900, Budget authority total (disc. and mand.) ========== 16,591,750.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,047,328.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,070,185.56

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	34,654,544.98
3020, Obligated balance, start of year (net)	========== 34,654,544.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,977,142.78
3040, Ob Bal: Outlays (gross)	-15,014,960.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-402,060.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-187.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	39,214,479.76
3100, Obligated balance, end of year (net)	========== 39,214,479.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,591,750.00
4010, Disc: Outlays from new authority	4,588,740.96
4011, Disc: Outlays from balances	10,426,219.45
4020, Disc: Total outlays, gross	========== 15,014,960.41
4070, Disc: Budget authority, net	========== 16,591,750.00
4080, Disc: Outlays, net	========== 15,014,960.41
4180, Budget authority, net (disc. and mand.)	========== 16,591,750.00

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-05-0133 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 15,014,960.41

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Treasury Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-124,960,000.39
0900	4801	C	E									X			U		N	1		132,396,632.15
0900	4802	C	B					MAND	NEW			X			U		N	1	N	-13,412.91
0900	4802	C	E					MAND	NEW			X			U		N	1	N	343,412.91
0900	4901	C	B									X			U		N	1		-26,953,682.93
0900	4901	C	E									X			U		N	1		31,840,453.29
0900	4902	C	E					MAND	BAL			X			U		N		N	65,287,528.66
0900	4902	C	E					MAND	NEW			X			U		N		N	65,829,814.89
	Sub-Total, 0900																			**143,770,745.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		170,478,999.64
1000	4801	C	B									X			U		N	1		-124,960,000.39
1000	4802	C	B					MAND	NEW			X			U		N	1	N	-13,412.91
1000	4901	C	B									X			U		N	1		-26,953,682.93
	Sub-Total, 1000																			**18,551,903.41**
1021	4871	D	E									X			U		N			28,480,862.37
1050, Unob Bal: Unobligated balance (total)																				========== 47,032,765.78
1200	4119	D	E	P				MAND				X			U		N	1		270,000,000.00
1200	4119	D	E	P				MAND				X			U		N	1		270,000,000.00
	Sub-Total, 1200																			**540,000,000.00**
1260, BA: Mand: Appropriations (total)																				========== 540,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 540,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 587,032,765.78
1941	4450	C	E												U		N	1		7,174,372.32
1941	4510	C	E		S										U		N	1		89,507,630.05
1941	4610	C	E		A										U		N	1		74,328,049.90
1941	4700	C	E		A										U		N	1		2,251,967.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Treasury Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**173,262,020.11**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		124,960,000.39
3000	4901	C	B									X			U		N	1		26,953,682.93
	Sub-Total, 3000																			**151,913,683.32**
3020, Obligated balance, start of year (net)																				========== 151,913,683.32
3030	4801	C	B									X			U		N	1		-124,960,000.39
3030	4801	C	E									X			U		N	1		132,396,632.15
3030	4802	C	B					MAND	NEW			X			U		N	1	N	-13,412.91
3030	4802	C	E					MAND	NEW			X			U		N	1	N	343,412.91
3030	4901	C	B									X			U		N	1		-26,953,682.93
3030	4901	C	E									X			U		N	1		31,840,453.29
3030	4902	C	E					MAND	NEW			X			U		N		N	65,829,814.89
3030	4902	C	E					MAND	BAL			X			U		N		N	65,287,528.66
	Sub-Total, 3030																			**143,770,745.67**
3040	4802	C	B					MAND	NEW			X			U		N	1	N	13,412.91
3040	4802	C	E					MAND	NEW			X			U		N	1	N	-343,412.91
3040	4902	C	E					MAND	BAL			X			U		N		N	-65,287,528.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-65,829,814.89
	Sub-Total, 3040																			**-131,447,343.55**
3080	4871	D	E									X			U		N			-28,480,862.37
3090	4801	C	E												U		N	1		132,396,632.15
3090	4871	D	E												U		N			-28,480,862.37
3090	4901	C	E												U		N	1		31,840,453.29
	Sub-Total, 3090																			**135,756,223.07**
3100, Obligated balance, end of year (net)																				========== 135,756,223.07

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Fees and Expenses of Witnesses
Treasury Account: Fees and Expenses of Witnesses
Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 540,000,000.00
4100	4802	C	B					MAND	NEW			X			U		N	1	N	-13,412.91
4100	4802	C	E					MAND	NEW			X			U		N	1	N	343,412.91
4100	4902	C	E					MAND	NEW			X			U		N		N	65,829,814.89
Sub-Total, 4100																				**66,159,814.89**
4101	4902	C	E					MAND	BAL			X			U		N		N	65,287,528.66
4110	4802	C	B					MAND	NEW			X			U		N	1	N	-13,412.91
4110	4802	C	E					MAND	NEW			X			U		N	1	N	343,412.91
4110	4902	C	E					MAND	BAL			X			U		N		N	65,287,528.66
4110	4902	C	E					MAND	NEW			X			U		N		N	65,829,814.89
Sub-Total, 4110																				**131,447,343.55**
4160, Mand: Budget authority, net																				========== 540,000,000.00
4170, Mand: Outlays, net																				========== 131,447,343.55
4180, Budget authority, net (disc. and mand.)																				========== 540,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 131,447,343.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Fees and Expenses of Witnesses
Treasury Account:
Budget Account Id: 011-05-0311 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 143,770,745.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,551,903.41

1021, Unob Bal: Recov of prior year unpaid obligations 28,480,862.37

1050, Unob Bal: Unobligated balance (total) ========== 47,032,765.78

1200, BA: Mand: Appropriation 540,000,000.00

1260, BA: Mand: Appropriations (total) ========== 540,000,000.00

1900, Budget authority total (disc. and mand.) ========== 540,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 587,032,765.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 173,262,020.11

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Fees and Expenses of Witnesses
Treasury Account:
Budget Account Id: 011-05-0311 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	151,913,683.32
3020, Obligated balance, start of year (net)	========== 151,913,683.32
3030, Ob Bal: Obligations incurred: Unexpired accounts	143,770,745.67
3040, Ob Bal: Outlays (gross)	-131,447,343.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,480,862.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	135,756,223.07
3100, Obligated balance, end of year (net)	========== 135,756,223.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 540,000,000.00
4100, Mand: Outlays from new authority	66,159,814.89
4101, Mand: Outlays from balances	65,287,528.66
4110, Mand: Total outlays, gross	131,447,343.55
4160, Mand: Budget authority, net	========== 540,000,000.00
4170, Mand: Outlays, net	========== 131,447,343.55
4180, Budget authority, net (disc. and mand.)	========== 540,000,000.00
4190, Outlays, net (disc. and mand.)	========== 131,447,343.55

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Fees and Expenses of Witnesses
Treasury Account:
Budget Account Id: 011-05-0311 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.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		1,375,098.78
0900	4802	D	E					DISC				X			U		Y	1	N	-2,211.65
0900	4901	C	E									X			U		Y	1		812,059.88
0900	4902	C	E					DISC				X			U		Y		N	2,063.16
0900	4902	C	E					DISC				X			U		Y		N	6,918,853.09
Sub-Total, 0900																				**9,105,863.26**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		11,479,000.00
1130	4392	C	E	P				DISC				X			U		Y			-22,958.00
1160, BA: Disc: Appropriation (total)																				========== 11,456,042.00
1700	4252	D	E			F		DISC				X			U		Y			2,063.16
1701	4221	D	E			F		DISC				X			U		Y	1		21,936.84
1750, BA: Disc: Spending auth: Total																				========= 24,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,480,042.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,480,042.00
1940	4510	C	E		S										U		Y	1		-1,828,021.00
1940	4610	C	E		A										U		Y	1		-546,157.74
Sub-Total, 1940																				**-2,374,178.74**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,375,098.78
3030	4802	D	E					DISC				X			U		Y	1	N	-2,211.65
3030	4901	C	E									X			U		Y	1		812,059.88
3030	4902	C	E					DISC				X			U		Y		N	2,063.16
3030	4902	C	E					DISC				X			U		Y		N	6,918,853.09
Sub-Total, 3030																				**9,105,863.26**
3040	4802	D	E					DISC				X			U		Y	1	N	2,211.65
3040	4902	C	E					DISC				X			U		Y		N	-2,063.16
3040	4902	C	E					DISC				X			U		Y		N	-6,918,853.09
Sub-Total, 3040																				**-6,918,704.60**
3050	4221	D	E			F		DISC				X			U		Y	1		-21,936.84
3090	4801	C	E												U		Y	1		1,375,098.78
3090	4901	C	E												U		Y	1		812,059.88
Sub-Total, 3090																				**2,187,158.66**
3091	4221	D	E			F		DISC							U		Y	1		-21,936.84
3100, Obligated balance, end of year (net)																				========== 2,165,221.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 11,480,042.00
4010	4802	D	E					DISC				X			U		Y	1	N	-2,211.65
4010	4902	C	E					DISC				X			U		Y		N	6,918,853.09
4010	4902	C	E					DISC				X			U		Y		N	2,063.16
Sub-Total, 4010																				**6,918,704.60**
4020, Disc: Total outlays, gross																				========== 6,918,704.60
4030	4252	D	E			F		DISC				X			U		Y			-2,063.16
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,063.16
4050	4221	D	E			F		DISC				X			U		Y	1		-21,936.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -21,936.84
4070, Disc: Budget authority, net																				========== 11,456,042.00
4080, Disc: Outlays, net																				========== 6,916,641.44
4180, Budget authority, net (disc. and mand.)																				========== 11,456,042.00
4190, Outlays, net (disc. and mand.)																				========== 6,916,641.44

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		552,236.72
3000	4901	C	B									X		E			N	1		1,004,998.49
Sub-Total, 3000																				**1,557,235.21**
3020, Obligated balance, start of year (net)																				**==========**
																				1,557,235.21
3031	4801	C	B									X		E			N	1		-552,236.72
3031	4801	C	E									X		E			N	1		450,988.52
3031	4802	C	B					DISC				X		E			N	1	N	-3,293.00
3031	4802	C	E					DISC				X		E			N	1	N	3,293.00
3031	4901	C	B									X		E			N	1		-1,004,998.49
3031	4901	C	E									X		E			N	1		107,843.11
3031	4902	C	E					DISC				X		E			N		N	998,403.58
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	3,293.00
3040	4802	C	E					DISC				X		E			N	1	N	-3,293.00
3040	4902	C	E					DISC				X		E			N		N	-998,403.58
Sub-Total, 3040																				**-998,403.58**
3081	4971	D	E									X		E			N			-64,218.16
3090	4801	C	E											E			N	1		450,988.52
3090	4901	C	E											E			N	1		107,843.11
3090	4971	D	E											E			N			-64,218.16
Sub-Total, 3090																				**494,613.47**
3100, Obligated balance, end of year (net)																				**==========**
																				494,613.47

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,293.00
4011	4802	C	E					DISC				X			E		N	1	N	3,293.00
4011	4902	C	E					DISC				X			E		N		N	998,403.58
	Sub-Total, 4011																			**998,403.58**
4020, Disc: Total outlays, gross																				========== 998,403.58
4080, Disc: Outlays, net																				========== 998,403.58
4190, Outlays, net (disc. and mand.)																				========== 998,403.58

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		246,990.88
3000	4901	C	B									X		E			N	1		1,318.28
Sub-Total, 3000																				**248,309.16**
3020, Obligated balance, start of year (net)																				========== 248,309.16
3031	4801	C	B									X		E			N	1		-246,990.88
3031	4801	C	E									X		E			N	1		248,043.56
3031	4802	C	B					DISC				X		E			N	1	N	-8,009.12
3031	4802	C	E					DISC				X		E			N	1	N	6,877.82
3031	4901	C	B									X		E			N	1		-1,318.28
3031	4901	C	E									X		E			N	1		250.00
3031	4902	C	E					DISC				X		E			N		N	1,146.90
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X		E			N	1	N	8,009.12
3040	4802	C	E					DISC				X		E			N	1	N	-6,877.82
3040	4902	C	E					DISC				X		E			N		N	-1,146.90
Sub-Total, 3040																				**-15.60**
3081	4871	D	E									X		E			N			-99,921.38
3090	4801	C	E											E			N	1		248,043.56
3090	4871	D	E											E			N			-99,921.38
3090	4901	C	E											E			N	1		250.00
Sub-Total, 3090																				**148,372.18**
3100, Obligated balance, end of year (net)																				========== 148,372.18

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,009.12
4011	4802	C	E					DISC				X			E		N	1	N	6,877.82
4011	4902	C	E					DISC				X			E		N		N	1,146.90
	Sub-Total, 4011																			**15.60**
	4020, Disc: Total outlays, gross																			====== 15.60
	4080, Disc: Outlays, net																			====== 15.60
	4190, Outlays, net (disc. and mand.)																			====== 15.60

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /07-0500 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,958.70
3020, Obligated balance, start of year (net)																				========= 71,958.70
3031	4801	C	B									X			E		N	1		-71,958.70
3031	4801	C	E									X			E		N	1		71,958.70
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		71,958.70
3100, Obligated balance, end of year (net)																				========= 71,958.70

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-69.08
4040, Disc: Offsets against gross BA and outlays (total)																				========= -69.08
4052	4972	D	E			F		DISC				X			E		N			69.08
4060, Disc: Additional offsets against BA only (total)																				====== 69.08
4080, Disc: Outlays, net																				====== -69.08
4190, Outlays, net (disc. and mand.)																				====== -69.08

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Community Relations Servic
Treasury Account:
Budget Account Id: 011-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 9,105,863.26

Budgetary Resources

1100, BA: Disc: Appropriation 11,479,000.00

1130, BA: Disc: Appropriations permanently reduced -22,958.00

1160, BA: Disc: Appropriation (total) ========== 11,456,042.00

1700, BA: Disc: Spending auth: Collected 2,063.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 21,936.84

1750, BA: Disc: Spending auth: Total ========= 24,000.00

1900, Budget authority total (disc. and mand.) ========== 11,480,042.00

1930, Total budgetary resources avail (disc. and mand.) ========== 11,480,042.00

1940, Unob Bal: Memo: Unob bal expiring -2,374,178.74

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Community Relations Servic
Treasury Account:
Budget Account Id: 011-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,877,503.07
3020, Obligated balance, start of year (net)	========== 1,877,503.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	9,105,863.26
3040, Ob Bal: Outlays (gross)	-7,917,123.78
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,936.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-164,139.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,902,103.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,936.84
3100, Obligated balance, end of year (net)	========== 2,880,166.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,480,042.00
4010, Disc: Outlays from new authority	6,918,704.60
4011, Disc: Outlays from balances	998,419.18
4020, Disc: Total outlays, gross	========== 7,917,123.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,132.24
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,132.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,936.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Community Relations Servic
Treasury Account:
Budget Account Id: 011-05-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, Disc: Offset, BA: Collection cred to expired accts																				69.08
4060, Disc: Additional offsets against BA only (total)																				========== -21,867.76
4070, Disc: Budget authority, net																				========== 11,456,042.00
4080, Disc: Outlays, net																				========== 7,914,991.54
4180, Budget authority, net (disc. and mand.)																				========== 11,456,042.00
4190, Outlays, net (disc. and mand.)																				========== 7,914,991.54

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.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		-6,836,099.07
0900	4801	C	E									X			U		N	2		13,639,580.43
0900	4801	C	E									X			U		N	2		43,940.36
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
0900	4802	C	E					DISC	BAL			X			U		N	2	N	815.22
0900	4901	C	B									X			U		N	2		-20,093,264.32
0900	4901	C	E									X			U		N	2		14,590,354.88
0900	4902	C	E					DISC	BAL			X			U		N		N	22,596,199.14
0900	4902	C	E					DISC	NEW			X			U		N		N	151,427,953.38
0900	4902	C	E					DISC	NEW			X			U		N		N	25,964.64
Sub-Total, 0900																				**175,394,629.44**

Budgetary Resources

1000	4201	D	B												U		N	2		188,065,796.32
1000	4251	D	B			F		DISC				X			U		N	2		11,553.28
1000	4394	C	B					DISC				X			U		N	2		-157,525,247.54
1000	4801	C	B									X			U		N	2		-6,836,099.07
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
1000	4901	C	B									X			U		N	2		-20,093,264.32
Sub-Total, 1000																				**3,621,923.45**
1021	4871	D	E									X			U		N			8,595.39
1021	4971	D	E									X			U		N			1,012,546.55
Sub-Total, 1021																				**1,021,141.94**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,643,065.39
1101	4114	D	E	P				DISC				X			U		N	2		203,183,689.83
1101	4394	C	B					DISC				X			U		N	2		157,525,247.54
1101	4394	C	E					DISC				X			U		N	2		-157,525,247.54
Sub-Total, 1101																				**203,183,689.83**
1134	4395	C	E	P				DISC				X			U		N			-438,500.00
1160, BA: Disc: Appropriation (total)																				==========
																				202,745,189.83
1700	4252	D	E			F		DISC				X			U		N			37,517.92

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			F		DISC				X		U		N			1,217.37
Sub-Total, 1700																			**38,735.29**
1701	4221	D	E			F		DISC				X		U		N	2		43,940.36
1701	4251	D	B			F		DISC				X		U		N	2		-11,553.28
Sub-Total, 1701																			**32,387.08**
1750, BA: Disc: Spending auth: Total																			========= 71,122.37
1900, Budget authority total (disc. and mand.)																			========== 202,816,312.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 207,459,377.59
1941	4450	C	E											U		N	2		451.82
1941	4510	C	E		S									U		N	2		47,838,621.45
1941	4610	C	E		A									U		N	2		291,985.05
Sub-Total, 1941																			**48,131,058.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		6,836,099.07
3000	4901	C	B									X		U		N	2		20,093,264.32
Sub-Total, 3000																			**26,929,363.39**
3010	4251	D	B			F		DISC				X		U		N	2		-11,553.28
3020, Obligated balance, start of year (net)																			========== 26,917,810.11
3030	4801	C	B									X		U		N	2		-6,836,099.07
3030	4801	C	E									X		U		N	2		13,639,580.43
3030	4801	C	E									X		U		N	2		43,940.36
3030	4802	C	B					DISC	BAL			X		U		N	2	N	-815.22
3030	4802	C	E					DISC	BAL			X		U		N	2	N	815.22
3030	4901	C	B									X		U		N	2		-20,093,264.32
3030	4901	C	E									X		U		N	2		14,590,354.88
3030	4902	C	E					DISC	NEW			X		U		N		N	151,427,953.38
3030	4902	C	E					DISC	NEW			X		U		N		N	25,964.64
3030	4902	C	E					DISC	BAL			X		U		N		N	22,596,199.14

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**175,394,629.44**
3040	4802	C	B					DISC	BAL			X			U		N	2	N	815.22
3040	4802	C	E					DISC	BAL			X			U		N	2	N	-815.22
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,596,199.14
3040	4902	C	E					DISC	NEW			X			U		N		N	-151,427,953.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-25,964.64
	Sub-Total, 3040																			**-174,050,117.16**
3050	4221	D	E			F		DISC				X			U		N	2		-43,940.36
3050	4251	D	B			F		DISC				X			U		N	2		11,553.28
	Sub-Total, 3050																			**-32,387.08**
3080	4871	D	E									X			U		N			-8,595.39
3080	4971	D	E									X			U		N			-1,012,546.55
	Sub-Total, 3080																			**-1,021,141.94**
3090	4801	C	E												U		N	2		13,639,580.43
3090	4801	C	E												U		N	2		43,940.36
3090	4871	D	E												U		N			-8,595.39
3090	4901	C	E												U		N	2		14,590,354.88
3090	4971	D	E												U		N			-1,012,546.55
	Sub-Total, 3090																			**27,252,733.73**
3091	4221	D	E			F		DISC							U		N	2		-43,940.36
3100, Obligated balance, end of year (net)																				========== 27,208,793.37

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 202,816,312.20
4010	4902	C	E					DISC	NEW			X			U		N		N	151,427,953.38
4010	4902	C	E					DISC	NEW			X			U		N		N	25,964.64
Sub-Total, 4010																				**151,453,918.02**
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
4011	4802	C	E					DISC	BAL			X			U		N	2	N	815.22
4011	4902	C	E					DISC	BAL			X			U		N		N	22,596,199.14
Sub-Total, 4011																				**22,596,199.14**
4020, Disc: Total outlays, gross																				========== 174,050,117.16
4030	4252	D	E			F		DISC				X			U		N			-37,517.92
4030	4972	D	E			F		DISC				X			U		N			-1,217.37
Sub-Total, 4030																				**-38,735.29**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,735.29
4050	4221	D	E			F		DISC				X			U		N	2		-43,940.36
4050	4251	D	B			F		DISC				X			U		N	2		11,553.28
Sub-Total, 4050																				**-32,387.08**
4060, Disc: Additional offsets against BA only (total)																				========== -32,387.08
4070, Disc: Budget authority, net																				========== 202,745,189.83
4080, Disc: Outlays, net																				========== 174,011,381.87
4180, Budget authority, net (disc. and mand.)																				========== 202,745,189.83
4190, Outlays, net (disc. and mand.)																				========== 174,011,381.87

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X		U		N			183,905,499.37
5001	1610	D	E											U		N			205,106,192.95

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 175,394,629.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,621,923.45

1021, Unob Bal: Recov of prior year unpaid obligations 1,021,141.94

1050, Unob Bal: Unobligated balance (total) 4,643,065.39

1101, BA: Disc: Appropriation (special fund) 203,183,689.83

1134, BA: Disc: Appropriations precluded from obligation -438,500.00

1160, BA: Disc: Appropriation (total) 202,745,189.83

1700, BA: Disc: Spending auth: Collected 38,735.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 32,387.08

1750, BA: Disc: Spending auth: Total 71,122.37

1900, Budget authority total (disc. and mand.) 202,816,312.20

1930, Total budgetary resources avail (disc. and mand.) 207,459,377.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,131,058.32

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	26,929,363.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,553.28
3020, Obligated balance, start of year (net)	========== 26,917,810.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	175,394,629.44
3040, Ob Bal: Outlays (gross)	-174,050,117.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-32,387.08
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021,141.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,252,733.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,940.36
3100, Obligated balance, end of year (net)	========== 27,208,793.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 202,816,312.20
4010, Disc: Outlays from new authority	151,453,918.02
4011, Disc: Outlays from balances	22,596,199.14
4020, Disc: Total outlays, gross	========== 174,050,117.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,735.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -38,735.29

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-32,387.08
4060, Disc: Additional offsets against BA only (total)																				========== -32,387.08
4070, Disc: Budget authority, net																				========== 202,745,189.83
4080, Disc: Outlays, net																				========== 174,011,381.87
4180, Budget authority, net (disc. and mand.)																				========== 202,745,189.83
4190, Outlays, net (disc. and mand.)																				========== 174,011,381.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	183,905,499.37
5001, Memo: Invest, EOY: Fed securities: Par value	205,106,192.95

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.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		-4,549,318.74
0900	4801	C	B									X			U		N	2		-301,028,640.50
0900	4801	C	E									X			U		N	2		6,858,828.92
0900	4801	C	E									X			U		N	2		7,806,940.43
0900	4801	C	E									X			U		N	2		431,418,138.04
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-11,595.63
0900	4881	C	E									X			U		N			3,333.95
0900	4901	C	B									X			U		N	2		-2,919,862.72
0900	4901	C	B									X			U		N	2		-697,562,025.50
0900	4901	C	E									X			U		N	2		4,663,849.50
0900	4901	C	E									X			U		N	2		882,116,486.19
0900	4902	C	E					MAND	NEW			X			U		N		N	4,408,325.61
0900	4902	C	E					MAND	NEW			X			U		N		N	901,523,483.52
0900	4902	C	E					MAND	BAL			X			U		N		N	205,976,277.94
0900	4902	C	E					DISC	BAL			X			U		N		N	5,473,013.11
0900	4902	C	E					DISC	NEW			X			U		N		N	4,132,423.68
0900	4981	C	E									X			U		N			1,301.99
0900	4982	C	E					MAND	BAL			X			U		N		N	27,752.34
Sub-Total, 0900																				**1,448,338,712.13**

Budgetary Resources

1000	4201	D	B												U		N	2		2,363,665,369.23
1000	4251	D	B			F		MAND				X			U		N	2		4,244,444.26
1000	4384	C	B	P				MAND				X			U		N	2		-387,200,000.00
1000	4801	C	B									X			U		N	2		-301,028,640.50
1000	4801	C	B									X			U		N	2		-4,549,318.74
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-11,595.63
1000	4901	C	B									X			U		N	2		-697,562,025.50
1000	4901	C	B									X			U		N	2		-2,919,862.72
Sub-Total, 1000																				**974,638,370.40**
1021	4871	D	E									X			U		N			71,027,011.68
1021	4971	D	E									X			U		N			181,288.76
Sub-Total, 1021																				**71,208,300.44**
1050, Unob Bal: Unobligated balance (total)																				========== 1,045,846,670.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4114	D	E	P				DISC				X		U		N	2		20,990,000.00
1130	4392	C	E	P				DISC				X		U		N			-41,980.00
1160, BA: Disc: Appropriation (total)																			========== 20,948,020.00
1201	4114	D	E	P				MAND				X		U		N	2		1,285,956,434.34
1201	4384	C	B	P				MAND				X		U		N	2		387,200,000.00
Sub-Total, 1201																			**1,673,156,434.34**
1234	4383	C	E	P				MAND				X		U		N	2		-495,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 1,178,156,434.34
1800	4252	D	E			F		MAND				X		U		N			4,841,753.58
1800	4972	D	E			F		MAND				X		U		N			133,185.36
Sub-Total, 1800																			**4,974,938.94**
1801	4221	D	E			F		MAND				X		U		N	2		6,987,572.31
1801	4251	D	B			F		MAND				X		U		N	2		-4,244,444.26
1801	4251	D	E			F		MAND				X		U		N	2		3,682,272.70
Sub-Total, 1801																			**6,425,400.75**
1850, BA: Mand: Spending auth: Total																			========== 11,400,339.69
1900, Budget authority total (disc. and mand.)																			========== 1,210,504,794.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,256,351,464.87
1941	4450	C	E											U		N	2		89,449.33
1941	4510	C	E		S									U		N	2		5,237,005.00
1941	4610	C	E		A									U		N	2		931,565,669.06
1941	4700	C	E		A									U		N	2		6,274,195.01
Sub-Total, 1941																			**943,166,318.40**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,549,318.74
3000	4801	C	B									X		U		N	2		301,028,640.50
3000	4901	C	B									X		U		N	2		697,562,025.50
3000	4901	C	B									X		U		N	2		2,919,862.72
Sub-Total, 3000																			**1,006,059,847.46**
3010	4251	D	B			F		MAND				X		U		N	2		-4,244,444.26
3020, Obligated balance, start of year (net)																			========== 1,001,815,403.20
3030	4801	C	B									X		U		N	2		-4,549,318.74
3030	4801	C	B									X		U		N	2		-301,028,640.50
3030	4801	C	E									X		U		N	2		6,858,828.92
3030	4801	C	E									X		U		N	2		7,806,940.43
3030	4801	C	E									X		U		N	2		431,418,138.04
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-11,595.63
3030	4881	C	E									X		U		N			3,333.95
3030	4901	C	B									X		U		N	2		-697,562,025.50
3030	4901	C	B									X		U		N	2		-2,919,862.72
3030	4901	C	E									X		U		N	2		882,116,486.19
3030	4901	C	E									X		U		N	2		4,663,849.50
3030	4902	C	E					MAND	NEW			X		U		N		N	4,408,325.61
3030	4902	C	E					MAND	NEW			X		U		N		N	901,523,483.52
3030	4902	C	E					MAND	BAL			X		U		N		N	205,976,277.94
3030	4902	C	E					DISC	BAL			X		U		N		N	5,473,013.11
3030	4902	C	E					DISC	NEW			X		U		N		N	4,132,423.68
3030	4981	C	E									X		U		N			1,301.99
3030	4982	C	E					MAND	BAL			X		U		N		N	27,752.34
Sub-Total, 3030																			**1,448,338,712.13**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	11,595.63
3040	4902	C	E					MAND	NEW			X		U		N		N	-4,408,325.61
3040	4902	C	E					MAND	NEW			X		U		N		N	-901,523,483.52
3040	4902	C	E					MAND	BAL			X		U		N		N	-205,976,277.94
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,473,013.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,132,423.68
3040	4982	C	E					MAND	BAL			X		U		N		N	-27,752.34
Sub-Total, 3040																			**-1,121,529,680.57**
3050	4221	D	E			F		MAND				X		U		N	2		-6,987,572.31

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	B			F		MAND				X		U			N	2		4,244,444.26
3050	4251	D	E			F		MAND				X		U			N	2		-3,682,272.70
Sub-Total, 3050																				**-6,425,400.75**
3080	4871	D	E									X		U			N			-71,027,011.68
3080	4971	D	E									X		U			N			-181,288.76
Sub-Total, 3080																				**-71,208,300.44**
3090	4801	C	E											U			N	2		6,858,828.92
3090	4801	C	E											U			N	2		7,806,940.43
3090	4801	C	E											U			N	2		431,418,138.04
3090	4871	D	E											U			N			-71,027,011.68
3090	4881	C	E											U			N			3,333.95
3090	4901	C	E											U			N	2		4,663,849.50
3090	4901	C	E											U			N	2		882,116,486.19
3090	4971	D	E											U			N			-181,288.76
3090	4981	C	E											U			N			1,301.99
Sub-Total, 3090																				**1,261,660,578.58**
3091	4221	D	E			F		MAND						U			N	2		-6,987,572.31
3091	4251	D	E			F		MAND						U			N	2		-3,682,272.70
Sub-Total, 3091																				**-10,669,845.01**
3100, Obligated balance, end of year (net)																				========== 1,250,990,733.57

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 20,948,020.00
4010	4902	C	E					DISC	NEW			X		U		N		N	4,132,423.68
4011	4902	C	E					DISC	BAL			X		U		N		N	5,473,013.11
4020, Disc: Total outlays, gross																			========== 9,605,436.79
4070, Disc: Budget authority, net																			========== 20,948,020.00
4080, Disc: Outlays, net																			========== 9,605,436.79
4090, Mand: Budget authority, gross																			========== 1,189,556,774.03
4100	4902	C	E					MAND	NEW			X		U		N		N	4,408,325.61
4100	4902	C	E					MAND	NEW			X		U		N		N	901,523,483.52
Sub-Total, 4100																			**905,931,809.13**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-11,595.63
4101	4902	C	E					MAND	BAL			X		U		N		N	205,976,277.94
4101	4982	C	E					MAND	BAL			X		U		N		N	27,752.34
Sub-Total, 4101																			**205,992,434.65**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-11,595.63
4110	4902	C	E					MAND	NEW			X		U		N		N	4,408,325.61
4110	4902	C	E					MAND	NEW			X		U		N		N	901,523,483.52
4110	4902	C	E					MAND	BAL			X		U		N		N	205,976,277.94
4110	4982	C	E					MAND	BAL			X		U		N		N	27,752.34
Sub-Total, 4110																			**1,111,924,243.78**
4120	4252	D	E			F		MAND				X		U		N			-4,841,753.58
4120	4972	D	E			F		MAND				X		U		N			-133,185.36
Sub-Total, 4120																			**-4,974,938.94**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,974,938.94

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X		U			N	2		-6,987,572.31
4140	4251	D	B			F		MAND				X		U			N	2		4,244,444.26
4140	4251	D	E			F		MAND				X		U			N	2		-3,682,272.70
	Sub-Total, 4140																			**-6,425,400.75**

4150, Mand: Additional offsets against BA only (total) ========== -6,425,400.75

4160, Mand: Budget authority, net ========== 1,178,156,434.34

4170, Mand: Outlays, net ========== 1,106,949,304.84

4180, Budget authority, net (disc. and mand.) ========== 1,199,104,454.34

4190, Outlays, net (disc. and mand.) ========== 1,116,554,741.63

Memo Entries

5000	1610	D	B									X		U			N			2,184,177,608.89
5001	1610	D	E											U			N			2,454,048,640.75

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 1,448,338,712.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 974,638,370.40

1021, Unob Bal: Recov of prior year unpaid obligations 71,208,300.44

1050, Unob Bal: Unobligated balance (total) ========== 1,045,846,670.84

1101, BA: Disc: Appropriation (special fund) 20,990,000.00

1130, BA: Disc: Appropriations permanently reduced -41,980.00

1160, BA: Disc: Appropriation (total) ========== 20,948,020.00

1201, BA: Mand: Appropriation (special fund) 1,673,156,434.34

1234, BA: Mand: Unob bal of approps temporarily reduced -495,000,000.00

1260, BA: Mand: Appropriations (total) ========== 1,178,156,434.34

1800, BA: Mand: Spending auth: Collected 4,974,938.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 6,425,400.75

1850, BA: Mand: Spending auth: Total ========== 11,400,339.69

1900, Budget authority total (disc. and mand.) ========== 1,210,504,794.03

1930, Total budgetary resources avail (disc. and mand.) ========== 2,256,351,464.87

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				943,166,318.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,006,059,847.46
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,244,444.26
3020, Obligated balance, start of year (net)	========== 1,001,815,403.20
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,448,338,712.13
3040, Ob Bal: Outlays (gross)	-1,121,529,680.57
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,425,400.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,208,300.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,261,660,578.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,669,845.01
3100, Obligated balance, end of year (net)	========== 1,250,990,733.57

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,948,020.00
4010, Disc: Outlays from new authority	4,132,423.68
4011, Disc: Outlays from balances	5,473,013.11
4020, Disc: Total outlays, gross	========== 9,605,436.79
4070, Disc: Budget authority, net	========== 20,948,020.00
4080, Disc: Outlays, net	========== 9,605,436.79
4090, Mand: Budget authority, gross	========== 1,189,556,774.03
4100, Mand: Outlays from new authority	905,931,809.13
4101, Mand: Outlays from balances	205,992,434.65
4110, Mand: Total outlays, gross	1,111,924,243.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,974,938.94
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,974,938.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,425,400.75
4150, Mand: Additional offsets against BA only (total)	========== -6,425,400.75
4160, Mand: Budget authority, net	========== 1,178,156,434.34
4170, Mand: Outlays, net	========== 1,106,949,304.84

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,199,104,454.34
4190, Outlays, net (disc. and mand.)																				========== 1,116,554,741.63

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,184,177,608.89
5001, Memo: Invest, EOY: Fed securities: Par value	2,454,048,640.75

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.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		-1,512,797.20
0900	4801	C	E									X			U		N	4		12,287,037.74
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-466,477.70
0900	4802	C	E					DISC	NEW			X			U		N	4	N	333,567.14
0900	4802	C	E					DISC	BAL			X			U		N	4	N	17,507.81
0900	4881	C	E									X			U		N			504,989.91
0900	4901	C	B									X			U		N	4		-12,451,089.54
0900	4901	C	E									X			U		N	4		7,359,280.09
0900	4902	C	E					DISC	BAL			X			U		N		N	12,112,078.47
0900	4902	C	E					DISC	NEW			X			U		N		N	36,150,678.07
0900	4981	C	E									X			U		N			406.40
0900	4982	C	E					DISC	BAL			X			U		N		N	117,082.16
Sub-Total, 0900																				**54,452,263.35**

Budgetary Resources

1000	4201	D	B												U		N	4		31,269,384.41
1000	4251	D	B			F		DISC				X			U		N	4		9,134,341.11
1000	4801	C	B									X			U		N	4		-1,512,797.20
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-466,477.70
1000	4901	C	B									X			U		N	4		-12,451,089.54
Sub-Total, 1000																				**25,973,361.08**
1021	4871	D	E									X			U		N			2,165,555.92
1021	4971	D	E									X			U		N			31,561.32
Sub-Total, 1021																				**2,197,117.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				28,170,478.32
1700	4252	D	E			F		DISC				X			U		N			44,586,263.93
1700	4972	D	E			F		DISC				X			U		N			3,885.45
Sub-Total, 1700																				**44,590,149.38**
1701	4221	D	E			F		DISC				X			U		N	4		20,475,175.67
1701	4251	D	B			F		DISC				X			U		N	4		-9,134,341.11
1701	4251	D	E			F		DISC				X			U		N	4		12,266,027.53
Sub-Total, 1701																				**23,606,862.09**

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 68,197,011.47
1900, Budget authority total (disc. and mand.)																				========== 68,197,011.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,367,489.79
1941	4450	C	E												U		N	4		20,008.31
1941	4610	C	E		A										U		N	4		41,640,723.64
1941	4700	C	E		A										U		N	4		254,494.49
Sub-Total, 1941																				**41,915,226.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		1,512,797.20
3000	4901	C	B									X			U		N	4		12,451,089.54
Sub-Total, 3000																				**13,963,886.74**
3010	4251	D	B			F		DISC				X			U		N	4		-9,134,341.11
3020, Obligated balance, start of year (net)																				========== 4,829,545.63
3030	4801	C	B									X			U		N	4		-1,512,797.20
3030	4801	C	E									X			U		N	4		12,287,037.74
3030	4802	C	B					DISC	BAL			X			U		N	4	N	-466,477.70
3030	4802	C	E					DISC	NEW			X			U		N	4	N	333,567.14
3030	4802	C	E					DISC	BAL			X			U		N	4	N	17,507.81
3030	4881	C	E									X			U		N			504,989.91
3030	4901	C	B									X			U		N	4		-12,451,089.54
3030	4901	C	E									X			U		N	4		7,359,280.09
3030	4902	C	E					DISC	BAL			X			U		N		N	12,112,078.47
3030	4902	C	E					DISC	NEW			X			U		N		N	36,150,678.07
3030	4981	C	E									X			U		N			406.40
3030	4982	C	E					DISC	BAL			X			U		N		N	117,082.16
Sub-Total, 3030																				**54,452,263.35**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	466,477.70
3040	4802	C	E					DISC	NEW			X			U		N	4	N	-333,567.14
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-17,507.81

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-12,112,078.47
3040	4902	C	E					DISC	NEW			X		U			N		N	-36,150,678.07
3040	4982	C	E					DISC	BAL			X		U			N		N	-117,082.16
Sub-Total, 3040																				**-48,264,435.95**
3050	4221	D	E			F		DISC				X		U			N	4		-20,475,175.67
3050	4251	D	B			F		DISC				X		U			N	4		9,134,341.11
3050	4251	D	E			F		DISC				X		U			N	4		-12,266,027.53
Sub-Total, 3050																				**-23,606,862.09**
3080	4871	D	E									X		U			N			-2,165,555.92
3080	4971	D	E									X		U			N			-31,561.32
Sub-Total, 3080																				**-2,197,117.24**
3090	4801	C	E											U			N	4		12,287,037.74
3090	4871	D	E											U			N			-2,165,555.92
3090	4881	C	E											U			N			504,989.91
3090	4901	C	E											U			N	4		7,359,280.09
3090	4971	D	E											U			N			-31,561.32
3090	4981	C	E											U			N			406.40
Sub-Total, 3090																				**17,954,596.90**
3091	4221	D	E			F		DISC						U			N	4		-20,475,175.67
3091	4251	D	E			F		DISC						U			N	4		-12,266,027.53
Sub-Total, 3091																				**-32,741,203.20**
3100, Obligated balance, end of year (net)																				========== -14,786,606.30

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 68,197,011.47
4010	4802	C	E					DISC	NEW			X			U		N	4	N	333,567.14
4010	4902	C	E					DISC	NEW			X			U		N		N	36,150,678.07
Sub-Total, 4010																				**36,484,245.21**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-466,477.70
4011	4802	C	E					DISC	BAL			X			U		N	4	N	17,507.81
4011	4902	C	E					DISC	BAL			X			U		N		N	12,112,078.47
4011	4982	C	E					DISC	BAL			X			U		N		N	117,082.16
Sub-Total, 4011																				**11,780,190.74**
4020, Disc: Total outlays, gross																				========== 48,264,435.95
4030	4252	D	E			F		DISC				X			U		N			-44,586,263.93
4030	4972	D	E			F		DISC				X			U		N			-3,885.45
Sub-Total, 4030																				**-44,590,149.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,590,149.38
4050	4221	D	E			F		DISC				X			U		N	4		-20,475,175.67
4050	4251	D	B			F		DISC				X			U		N	4		9,134,341.11
4050	4251	D	E			F		DISC				X			U		N	4		-12,266,027.53
Sub-Total, 4050																				**-23,606,862.09**
4060, Disc: Additional offsets against BA only (total)																				========== -23,606,862.09
4080, Disc: Outlays, net																				========== 3,674,286.57
4190, Outlays, net (disc. and mand.)																				========== 3,674,286.57

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,452,263.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,973,361.08

1021, Unob Bal: Recov of prior year unpaid obligations 2,197,117.24

1050, Unob Bal: Unobligated balance (total) ========== 28,170,478.32

1700, BA: Disc: Spending auth: Collected 44,590,149.38

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 23,606,862.09

1750, BA: Disc: Spending auth: Total ========== 68,197,011.47

1900, Budget authority total (disc. and mand.) ========== 68,197,011.47

1930, Total budgetary resources avail (disc. and mand.) ========== 96,367,489.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 41,915,226.44

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	13,963,886.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,134,341.11
3020, Obligated balance, start of year (net)	========== 4,829,545.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	54,452,263.35
3040, Ob Bal: Outlays (gross)	-48,264,435.95
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,606,862.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,197,117.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,954,596.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-32,741,203.20
3100, Obligated balance, end of year (net)	========== -14,786,606.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 68,197,011.47
4010, Disc: Outlays from new authority	36,484,245.21
4011, Disc: Outlays from balances	11,780,190.74
4020, Disc: Total outlays, gross	========== 48,264,435.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,590,149.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,590,149.38

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 Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-23,606,862.09
4060, Disc: Additional offsets against BA only (total)																			========== -23,606,862.09
4080, Disc: Outlays, net																			========== 3,674,286.57
4190, Outlays, net (disc. and mand.)																			========== 3,674,286.57

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.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		-181,751.87
0900	4801	C	E									X			U		N	1		228,570.36
0900	4901	C	B									X			U		N	1		-491,635.69
0900	4901	C	E									X			U		N	1		26,067.50
0900	4901	C	E									X			U		N	1		497,646.22
0900	4902	C	E					DISC	BAL			X			U		N		N	28,781.43
0900	4902	C	E					DISC	BAL			X			U		N		N	77,545.74
	Sub-Total, 0900																			**185,223.69**

Budgetary Resources

1000	4201	D	B												U		N	1		2,629,068.55
1000	4251	D	B			F		DISC				X			U		N	1		25,457.50
1000	4801	C	B									X			U		N	1		-181,751.87
1000	4901	C	B									X			U		N	1		-491,635.69
	Sub-Total, 1000																			**1,981,138.49**
1012	4191	D	E							15	1300	X			U		N			5,000,000.00
1021	4971	D	E									X			U		N			512,133.78
1050, Unob Bal: Unobligated balance (total)																				========== 7,493,272.27
1700	4222	D	E			F		DISC				X			U		N	1		203,568.93
1700	4252	D	E			F		DISC				X			U		N			30,962.93
	Sub-Total, 1700																			**234,531.86**
1701	4221	D	E			F		DISC				X			U		N	1		427,284.64
1701	4251	D	B			F		DISC				X			U		N	1		-25,457.50
1701	4251	D	E			F		DISC				X			U		N	1		23,276.00
	Sub-Total, 1701																			**425,103.14**
1750, BA: Disc: Spending auth: Total																				========== 659,635.00
1900, Budget authority total (disc. and mand.)																				========== 659,635.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,152,907.27

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4510	C	E		S									U		N	1		662,379.00
1941	4610	C	E		A									U		N	1		7,305,304.58
	Sub-Total, 1941																		**7,967,683.58**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		181,751.87
3000	4901	C	B									X		U		N	1		491,635.69
	Sub-Total, 3000																		**673,387.56**
3010	4251	D	B			F		DISC				X		U		N	1		-25,457.50
3020, Obligated balance, start of year (net)																			========== 647,930.06
3030	4801	C	B									X		U		N	1		-181,751.87
3030	4801	C	E									X		U		N	1		228,570.36
3030	4901	C	B									X		U		N	1		-491,635.69
3030	4901	C	E									X		U		N	1		497,646.22
3030	4901	C	E									X		U		N	1		26,067.50
3030	4902	C	E					DISC	BAL			X		U		N		N	77,545.74
3030	4902	C	E					DISC	BAL			X		U		N		N	28,781.43
	Sub-Total, 3030																		**185,223.69**
3040	4902	C	E					DISC	BAL			X		U		N		N	-77,545.74
3040	4902	C	E					DISC	BAL			X		U		N		N	-28,781.43
	Sub-Total, 3040																		**-106,327.17**
3050	4221	D	E			F		DISC				X		U		N	1		-427,284.64
3050	4251	D	B			F		DISC				X		U		N	1		25,457.50
3050	4251	D	E			F		DISC				X		U		N	1		-23,276.00
	Sub-Total, 3050																		**-425,103.14**
3080	4971	D	E									X		U		N			-512,133.78
3090	4801	C	E											U		N	1		228,570.36
3090	4901	C	E											U		N	1		26,067.50
3090	4901	C	E											U		N	1		497,646.22
3090	4971	D	E											U		N			-512,133.78
	Sub-Total, 3090																		**240,150.30**
3091	4221	D	E			F		DISC						U		N	1		-427,284.64

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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						U			N	1		-23,276.00
	Sub-Total, 3091																			**-450,560.64**
3100, Obligated balance, end of year (net)																				========== -210,410.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 659,635.00
4011	4902	C	E					DISC	BAL			X		U			N		N	28,781.43
4011	4902	C	E					DISC	BAL			X		U			N		N	77,545.74
	Sub-Total, 4011																			**106,327.17**
4020, Disc: Total outlays, gross																				========== 106,327.17
4030	4222	D	E			F		DISC				X		U			N	1		-203,568.93
4030	4252	D	E			F		DISC				X		U			N			-30,962.93
	Sub-Total, 4030																			**-234,531.86**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -234,531.86
4050	4221	D	E			F		DISC				X		U			N	1		-427,284.64
4050	4251	D	B			F		DISC				X		U			N	1		25,457.50
4050	4251	D	E			F		DISC				X		U			N	1		-23,276.00
	Sub-Total, 4050																			**-425,103.14**
4060, Disc: Additional offsets against BA only (total)																				========== -425,103.14
4080, Disc: Outlays, net																				========== -128,204.69
4190, Outlays, net (disc. and mand.)																				========== -128,204.69

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.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		5,782,621.15
0900	4901	C	E									X			U		Y	1		4,346,935.73
0900	4902	C	E					DISC				X			U		Y		N	50,296,991.34
0900	4902	C	E					DISC				X			U		Y		N	657,860.37
Sub-Total, 0900																				**61,084,408.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		87,938,000.00
1130	4392	C	E	P				DISC				X			U		Y			-175,876.00
1160, BA: Disc: Appropriation (total)																				========== 87,762,124.00
1700	4252	D	E			F		DISC				X			U		Y			370,961.94
1701	4221	D	E			F		DISC				X			U		Y	1		434,237.98
1701	4251	D	E			F		DISC				X			U		Y	1		286,898.43
Sub-Total, 1701																				**721,136.41**
1750, BA: Disc: Spending auth: Total																				========== 1,092,098.35
1900, Budget authority total (disc. and mand.)																				========== 88,854,222.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 88,854,222.35
1940	4510	C	E		S										U		Y	1		-16,045,069.00
1940	4610	C	E		A										U		Y	1		-11,724,744.76
Sub-Total, 1940																				**-27,769,813.76**

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		5,782,621.15
3030	4901	C	E									X			U		Y	1		4,346,935.73
3030	4902	C	E					DISC				X			U		Y		N	50,296,991.34
3030	4902	C	E					DISC				X			U		Y		N	657,860.37
Sub-Total, 3030																				**61,084,408.59**
3040	4902	C	E					DISC				X			U		Y		N	-50,296,991.34
3040	4902	C	E					DISC				X			U		Y		N	-657,860.37
Sub-Total, 3040																				**-50,954,851.71**
3050	4221	D	E			F		DISC				X			U		Y	1		-434,237.98
3050	4251	D	E			F		DISC				X			U		Y	1		-286,898.43
Sub-Total, 3050																				**-721,136.41**
3090	4801	C	E												U		Y	1		5,782,621.15
3090	4901	C	E												U		Y	1		4,346,935.73
Sub-Total, 3090																				**10,129,556.88**
3091	4221	D	E			F		DISC							U		Y	1		-434,237.98
3091	4251	D	E			F		DISC							U		Y	1		-286,898.43
Sub-Total, 3091																				**-721,136.41**
3100, Obligated balance, end of year (net)																				**==========**
																				9,408,420.47

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 88,854,222.35
4010	4902	C	E					DISC				X			U		Y		N	50,296,991.34
4010	4902	C	E					DISC				X			U		Y		N	657,860.37
Sub-Total, 4010																				**50,954,851.71**
4020, Disc: Total outlays, gross																				========== 50,954,851.71
4030	4252	D	E			F		DISC				X			U		Y			-370,961.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -370,961.94
4050	4221	D	E			F		DISC				X			U		Y	1		-434,237.98
4050	4251	D	E			F		DISC				X			U		Y	1		-286,898.43
Sub-Total, 4050																				**-721,136.41**
4060, Disc: Additional offsets against BA only (total)																				========== -721,136.41
4070, Disc: Budget authority, net																				========== 87,762,124.00
4080, Disc: Outlays, net																				========== 50,583,889.77
4180, Budget authority, net (disc. and mand.)																				========== 87,762,124.00
4190, Outlays, net (disc. and mand.)																				========== 50,583,889.77

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- -09/10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		18,028.37
3020, Obligated balance, start of year (net)																				========= 18,028.37
3031	4901	C	B									X			E		N	1		-18,028.37
3031	4902	C	E					DISC				X			E		N		N	18,028.37
3031	4982	C	E					DISC				X			E		N		N	2,291.08
Sub-Total, 3031																				**2,291.08**
3040	4902	C	E					DISC				X			E		N		N	-18,028.37
3040	4982	C	E					DISC				X			E		N		N	-2,291.08
Sub-Total, 3040																				**-20,319.45**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	18,028.37
4011	4982	C	E					DISC				X			E		N		N	2,291.08
Sub-Total, 4011																				**20,319.45**
4020, Disc: Total outlays, gross																				========= 20,319.45
4080, Disc: Outlays, net																				========= 20,319.45
4190, Outlays, net (disc. and mand.)																				========= 20,319.45

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,124,759.27
3000	4901	C	B									X			E		N	1		5,469,434.05
Sub-Total, 3000																				**17,594,193.32**
3010	4251	D	B			F		DISC				X			E		N	1		-403,119.86
3020, Obligated balance, start of year (net)																				========== 17,191,073.46
3031	4801	C	B									X			E		N	1		-12,124,759.27
3031	4801	C	E									X			E		N	1		5,272,579.94
3031	4901	C	B									X			E		N	1		-5,469,434.05
3031	4901	C	E									X			E		N	1		985,058.46
3031	4902	C	E					DISC				X			E		N		N	11,336,554.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,336,554.92
3051	4251	D	B			F		DISC				X			E		N	1		403,119.86
3051	4251	D	E			F		DISC				X			E		N	1		-312,558.30
Sub-Total, 3051																				**90,561.56**
3081	4871	D	E									X			E		N			-1,048,685.11
3090	4801	C	E												E		N	1		5,272,579.94
3090	4871	D	E												E		N			-1,048,685.11
3090	4901	C	E												E		N	1		985,058.46
Sub-Total, 3090																				**5,208,953.29**
3091	4251	D	E			F		DISC							E		N	1		-312,558.30
3100, Obligated balance, end of year (net)																				========== 4,896,394.99

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	11,336,554.92
4020, Disc: Total outlays, gross																				========== 11,336,554.92
4030	4252	D	E			F		DISC				X			E		N			-77,246.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -77,246.34
4052	4252	D	E			F		DISC				X			E		N			77,246.34
4060, Disc: Additional offsets against BA only (total)																				========= 77,246.34
4080, Disc: Outlays, net																				========== 11,259,308.58
4190, Outlays, net (disc. and mand.)																				========== 11,259,308.58

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,461,109.09
3000	4901	C	B									X			E		N	1		1,519,025.57
Sub-Total, 3000																				**5,980,134.66**
3010	4251	D	B			F		DISC				X			E		N	1		-208,702.39
3020, Obligated balance, start of year (net)																				========== 5,771,432.27
3031	4801	C	B									X			E		N	1		-4,461,109.09
3031	4801	C	E									X			E		N	1		2,536,768.39
3031	4901	C	B									X			E		N	1		-1,519,025.57
3031	4901	C	E									X			E		N	1		200,458.18
3031	4902	C	E					DISC				X			E		N		N	3,245,326.11
Sub-Total, 3031																				**2,418.02**
3040	4902	C	E					DISC				X			E		N		N	-3,245,326.11
3051	4251	D	B			F		DISC				X			E		N	1		208,702.39
3051	4251	D	E			F		DISC				X			E		N	1		-208,702.39
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,450,433.87
3090	4801	C	E												E		N	1		2,536,768.39
3090	4871	D	E												E		N			-1,450,433.87
3090	4901	C	E												E		N	1		200,458.18
Sub-Total, 3090																				**1,286,792.70**
3091	4251	D	E			F		DISC							E		N	1		-208,702.39
3100, Obligated balance, end of year (net)																				========== 1,078,090.31

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,245,326.11
4020, Disc: Total outlays, gross																				========== 3,245,326.11
4080, Disc: Outlays, net																				========== 3,245,326.11
4190, Outlays, net (disc. and mand.)																				========== 3,245,326.11

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- -07/08-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X			E		N			4,426.91
3090	4981	C	E												E		N			4,426.91
3100, Obligated balance, end of year (net)																				======== 4,426.91

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /08-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		E			N	1		254,928.65
3020, Obligated balance, start of year (net)																				========== 254,928.65
3031	4801	C	E									X		E			N	1		1,966.20
3031	4901	C	B									X		E			N	1		-254,928.65
3031	4901	C	E									X		E			N	1		248,829.45
3031	4902	C	E					DISC				X		E			N		N	4,133.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,133.00
3090	4801	C	E											E			N	1		1,966.20
3090	4901	C	E											E			N	1		248,829.45
Sub-Total, 3090																				**250,795.65**
3100, Obligated balance, end of year (net)																				========== 250,795.65

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	4,133.00
4020, Disc: Total outlays, gross																				======== 4,133.00
4080, Disc: Outlays, net																				======== 4,133.00
4190, Outlays, net (disc. and mand.)																				======== 4,133.00

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /07-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		742,345.45
3000	4901	C	B									X			E		N	1		70,616.88
Sub-Total, 3000																				**812,962.33**
3020, Obligated balance, start of year (net)																				========== 812,962.33
3031	4801	C	B									X			E		N	1		-742,345.45
3031	4801	C	E									X			E		N	1		144,140.13
3031	4901	C	B									X			E		N	1		-70,616.88
3031	4901	C	E									X			E		N	1		612,219.00
3031	4902	C	E					DISC				X			E		N		N	56,603.20
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-56,603.20
3081	4871	D	E									X			E		N			-64,236.68
3090	4801	C	E												E		N	1		144,140.13
3090	4871	D	E												E		N			-64,236.68
3090	4901	C	E												E		N	1		612,219.00
Sub-Total, 3090																				**692,122.45**
3100, Obligated balance, end of year (net)																				========== 692,122.45

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 Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /07-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	56,603.20
4020, Disc: Total outlays, gross																				========= 56,603.20
4080, Disc: Outlays, net																				========= 56,603.20
4190, Outlays, net (disc. and mand.)																				========= 56,603.20

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 Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 61,269,632.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,981,138.49

1012, Unob Bal: Expired balance transf to unexpired acct 5,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 512,133.78

1050, Unob Bal: Unobligated balance (total) ========== 7,493,272.27

1100, BA: Disc: Appropriation 87,938,000.00

1130, BA: Disc: Appropriations permanently reduced -175,876.00

1160, BA: Disc: Appropriation (total) ========== 87,762,124.00

1700, BA: Disc: Spending auth: Collected 605,493.80

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,146,239.55

1750, BA: Disc: Spending auth: Total ========== 1,751,733.35

1900, Budget authority total (disc. and mand.) ========== 89,513,857.35

1930, Total budgetary resources avail (disc. and mand.) ========== 97,007,129.62

1940, Unob Bal: Memo: Unob bal expiring -27,769,813.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,967,683.58

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 Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	25,333,634.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-637,279.75
3020, Obligated balance, start of year (net)	========== 24,696,355.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	61,269,632.28
3031, Ob Bal: Obligations incurred: Expired accounts	9,136.01
3040, Ob Bal: Outlays (gross)	-65,724,115.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,146,239.55
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	90,561.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-512,133.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,563,355.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,812,798.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,692,957.74
3100, Obligated balance, end of year (net)	========== 16,119,840.44

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 Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 89,513,857.35
4010, Disc: Outlays from new authority	50,954,851.71
4011, Disc: Outlays from balances	14,769,263.85
4020, Disc: Total outlays, gross	========== 65,724,115.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-682,740.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -682,740.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,146,239.55
4052, Disc: Offset, BA: Collection cred to expired accts	77,246.34
4060, Disc: Additional offsets against BA only (total)	========== -1,068,993.21
4070, Disc: Budget authority, net	========== 87,762,124.00
4080, Disc: Outlays, net	========== 65,041,375.42
4180, Budget authority, net (disc. and mand.)	========== 87,762,124.00
4190, Outlays, net (disc. and mand.)	========== 65,041,375.42

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Treasury Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /11-0333 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	63,000,000.00
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		63,000,000.00
1200	4119	D	E	P				MAND				X		U		Y	1		63,000,000.00
Sub-Total, 1200																			**126,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 126,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 126,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 126,000,000.00
Change in Obl Bal																			
3030	4902	C	E					MAND				X		U		Y		N	63,000,000.00
3040	4902	C	E					MAND				X		U		Y		N	-63,000,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 126,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	63,000,000.00
4110	4902	C	E					MAND				X		U		Y		N	63,000,000.00
4160, Mand: Budget authority, net																			========== 126,000,000.00
4170, Mand: Outlays, net																			========== 63,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 126,000,000.00

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Treasury Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /11-0333 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 63,000,000.00

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 63,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 126,000,000.00

1260, BA: Mand: Appropriations (total) ========== 126,000,000.00

1900, Budget authority total (disc. and mand.) ========== 126,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 126,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 63,000,000.00

3040, Ob Bal: Outlays (gross) -63,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 126,000,000.00

4100, Mand: Outlays from new authority 63,000,000.00

4110, Mand: Total outlays, gross 63,000,000.00

4160, Mand: Budget authority, net ========== 126,000,000.00

4170, Mand: Outlays, net ========== 63,000,000.00

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 126,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 63,000,000.00

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-4,343,708.00
0900	4901	C	E									X		U		N	7		5,921,495.04
0900	4902	C	E					MAND	BAL			X		U		N		N	4,144,958.01
0900	4902	C	E					MAND	NEW			X		U		N		N	40,348,677.54
	Sub-Total, 0900																		**46,071,422.59**

Budgetary Resources

1000	4201	D	B											U		N	7		15,105,035.29
1000	4901	C	B									X		U		N	7		-4,343,708.00
	Sub-Total, 1000																		**10,761,327.29**
1021	4971	D	E									X		U		N			198,749.99
1050, Unob Bal: Unobligated balance (total)																			========== 10,960,077.28
1202	4114	D	E	P				MAND				X		U		N	7		63,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 63,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 63,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,960,077.28
1941	4450	C	E											U		N	7		1,960,076.64
1941	4510	C	E		S									U		N	7		17,400,000.00
1941	4610	C	E		A									U		N	7		8,528,578.05
	Sub-Total, 1941																		**27,888,654.69**

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	7		4,343,708.00
3020, Obligated balance, start of year (net)																			========== 4,343,708.00
3030	4901	C	B									X		U		N	7		-4,343,708.00
3030	4901	C	E									X		U		N	7		5,921,495.04
3030	4902	C	E					MAND	NEW			X		U		N		N	40,348,677.54
3030	4902	C	E					MAND	BAL			X		U		N		N	4,144,958.01
Sub-Total, 3030																			**46,071,422.59**
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,144,958.01
3040	4902	C	E					MAND	NEW			X		U		N		N	-40,348,677.54
Sub-Total, 3040																			**-44,493,635.55**
3080	4971	D	E									X		U		N			-198,749.99
3090	4901	C	E											U		N	7		5,921,495.04
3090	4971	D	E											U		N			-198,749.99
Sub-Total, 3090																			**5,722,745.05**
3100, Obligated balance, end of year (net)																			========== 5,722,745.05

BA & O, Net

4090, Mand: Budget authority, gross																			========== 63,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	40,348,677.54
4101	4902	C	E					MAND	BAL			X		U		N		N	4,144,958.01
4110	4902	C	E					MAND	NEW			X		U		N		N	40,348,677.54
4110	4902	C	E					MAND	BAL			X		U		N		N	4,144,958.01
Sub-Total, 4110																			**44,493,635.55**
4160, Mand: Budget authority, net																			========== 63,000,000.00
4170, Mand: Outlays, net																			========== 44,493,635.55

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 63,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,493,635.55

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 46,071,422.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,761,327.29

1021, Unob Bal: Recov of prior year unpaid obligations 198,749.99

1050, Unob Bal: Unobligated balance (total) ========== 10,960,077.28

1202, BA: Mand: Appropriation (trust fund) 63,000,000.00

1260, BA: Mand: Appropriations (total) ========== 63,000,000.00

1900, Budget authority total (disc. and mand.) ========== 63,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 73,960,077.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,888,654.69

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,343,708.00
3020, Obligated balance, start of year (net)	========== 4,343,708.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	46,071,422.59
3040, Ob Bal: Outlays (gross)	-44,493,635.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-198,749.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,722,745.05
3100, Obligated balance, end of year (net)	========== 5,722,745.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,000,000.00
4100, Mand: Outlays from new authority	40,348,677.54
4101, Mand: Outlays from balances	4,144,958.01
4110, Mand: Total outlays, gross	44,493,635.55
4160, Mand: Budget authority, net	========== 63,000,000.00
4170, Mand: Outlays, net	========== 44,493,635.55
4180, Budget authority, net (disc. and mand.)	========== 63,000,000.00
4190, Outlays, net (disc. and mand.)	========== 44,493,635.55

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 Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.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		-43,439,907.38
0900	4801	C	E									X			U		N	1		53,663,039.03
0900	4901	C	B									X			U		N	1		-19,316,351.55
0900	4901	C	E									X			U		N	1		3,068,267.63
0900	4902	C	E					DISC	BAL			X			U		N		N	45,920,128.48
	Sub-Total, 0900																			**39,895,176.21**

Budgetary Resources

1000	4201	D	B												U		N	1		64,963,525.61
1000	4801	C	B									X			U		N	1		-43,439,907.38
1000	4901	C	B									X			U		N	1		-19,316,351.55
	Sub-Total, 1000																			**2,207,266.68**
1021	4871	D	E									X			U		N			1,781,754.29
1050, Unob Bal: Unobligated balance (total)																				========== 3,989,020.97
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,889,020.97
1941	4450	C	E												U		N	1		281,754.29
1941	4510	C	E		S										U		N	1		13,191,152.00
1941	4610	C	E		A										U		N	1		520,938.47
	Sub-Total, 1941																			**13,993,844.76**

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		43,439,907.38
3000	4901	C	B									X		U		N	1		19,316,351.55
	Sub-Total, 3000																		**62,756,258.93**
3020, Obligated balance, start of year (net)																			**==========** 62,756,258.93
3030	4801	C	B									X		U		N	1		-43,439,907.38
3030	4801	C	E									X		U		N	1		53,663,039.03
3030	4901	C	B									X		U		N	1		-19,316,351.55
3030	4901	C	E									X		U		N	1		3,068,267.63
3030	4902	C	E					DISC	BAL			X		U		N		N	45,920,128.48
	Sub-Total, 3030																		**39,895,176.21**
3040	4902	C	E					DISC	BAL			X		U		N		N	-45,920,128.48
3080	4871	D	E									X		U		N			-1,781,754.29
3090	4801	C	E											U		N	1		53,663,039.03
3090	4871	D	E											U		N			-1,781,754.29
3090	4901	C	E											U		N	1		3,068,267.63
	Sub-Total, 3090																		**54,949,552.37**
3100, Obligated balance, end of year (net)																			**==========** 54,949,552.37

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 49,900,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	45,920,128.48
4020, Disc: Total outlays, gross																				========== 45,920,128.48
4070, Disc: Budget authority, net																				========== 49,900,000.00
4080, Disc: Outlays, net																				========== 45,920,128.48
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,920,128.48

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y	1		-21,000,000.00
0900	4801	C	E									X		U			Y	1		10,893,252.22
0900	4901	C	E									X		U			Y	1		6,485,353.01
0900	4902	C	E					DISC				X		U			Y		N	3,621,394.77
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		21,000,000.00
1000	4801	C	B									X		U			Y	1		-21,000,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		21,000,000.00
3020, Obligated balance, start of year (net)																				========== 21,000,000.00
3030	4801	C	B									X		U			Y	1		-21,000,000.00
3030	4801	C	E									X		U			Y	1		10,893,252.22
3030	4901	C	E									X		U			Y	1		6,485,353.01
3030	4902	C	E					DISC				X		U			Y		N	3,621,394.77
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X		U			Y		N	-3,621,394.77
3090	4801	C	E											U			Y	1		10,893,252.22
3090	4901	C	E											U			Y	1		6,485,353.01
Sub-Total, 3090																				**17,378,605.23**
3100, Obligated balance, end of year (net)																				========== 17,378,605.23

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	3,621,394.77
4020, Disc: Total outlays, gross																				========== 3,621,394.77
4080, Disc: Outlays, net																				========== 3,621,394.77
4190, Outlays, net (disc. and mand.)																				========== 3,621,394.77

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.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		1,649,461.10
0900	4801	C	E									X			U		Y	1		47,680,429.58
0900	4901	C	E									X			U		Y	1		122,767,641.09
0900	4902	C	E					DISC				X			U		Y		N	207,190.90
0900	4902	C	E					DISC				X			U		Y		N	224,725,808.87
	Sub-Total, 0900																			**397,030,531.54**

Budgetary Resources

1010	4190	C	E							15	0132	X			U		Y			-601,975.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				-601,975.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		478,569,000.00
1130	4392	C	E	P				DISC				X			U		Y			-957,138.00
1160, BA: Disc: Appropriation (total)																				==========
																				477,611,862.00
1700	4252	D	E			F		DISC				X			U		Y			153,324.05
1701	4221	D	E			F		DISC				X			U		Y	1		2,445,461.10
1701	4251	D	E			F		DISC				X			U		Y	1		53,866.85
	Sub-Total, 1701																			**2,499,327.95**
1750, BA: Disc: Spending auth: Total																				==========
																				2,652,652.00
1900, Budget authority total (disc. and mand.)																				==========
																				480,264,514.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				479,662,539.00
1940	4510	C	E		S										U		Y	1		-81,142,334.00
1940	4610	C	E		A										U		Y	1		-1,489,673.46
	Sub-Total, 1940																			**-82,632,007.46**

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		47,680,429.58
3030	4801	C	E									X			U		Y	1		1,649,461.10
3030	4901	C	E									X			U		Y	1		122,767,641.09
3030	4902	C	E					DISC				X			U		Y		N	224,725,808.87
3030	4902	C	E					DISC				X			U		Y		N	207,190.90
Sub-Total, 3030																				**397,030,531.54**
3040	4902	C	E					DISC				X			U		Y		N	-224,725,808.87
3040	4902	C	E					DISC				X			U		Y		N	-207,190.90
Sub-Total, 3040																				**-224,932,999.77**
3050	4221	D	E			F		DISC				X			U		Y	1		-2,445,461.10
3050	4251	D	E			F		DISC				X			U		Y	1		-53,866.85
Sub-Total, 3050																				**-2,499,327.95**
3090	4801	C	E												U		Y	1		1,649,461.10
3090	4801	C	E												U		Y	1		47,680,429.58
3090	4901	C	E												U		Y	1		122,767,641.09
Sub-Total, 3090																				**172,097,531.77**
3091	4221	D	E			F		DISC							U		Y	1		-2,445,461.10
3091	4251	D	E			F		DISC							U		Y	1		-53,866.85
Sub-Total, 3091																				**-2,499,327.95**
3100, Obligated balance, end of year (net)																				**==========**
																				169,598,203.82

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 480,264,514.00
4010	4902	C	E					DISC				X			U		Y		N	224,725,808.87
4010	4902	C	E					DISC				X			U		Y		N	207,190.90
Sub-Total, 4010																				**224,932,999.77**
4020, Disc: Total outlays, gross																				========== 224,932,999.77
4030	4252	D	E			F		DISC				X			U		Y			-153,324.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -153,324.05
4050	4221	D	E			F		DISC				X			U		Y	1		-2,445,461.10
4050	4251	D	E			F		DISC				X			U		Y	1		-53,866.85
Sub-Total, 4050																				**-2,499,327.95**
4060, Disc: Additional offsets against BA only (total)																				========== -2,499,327.95
4070, Disc: Budget authority, net																				========== 477,611,862.00
4080, Disc: Outlays, net																				========== 224,779,675.72
4180, Budget authority, net (disc. and mand.)																				========== 477,611,862.00
4190, Outlays, net (disc. and mand.)																				========== 224,779,675.72

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,159,062.25
3000	4801	C	B									X			E		N	1		10,307.00
3000	4901	C	B									X			E		N	1		48,659,783.63
Sub-Total, 3000																				**49,829,152.88**
3010	4221	D	B			F		DISC				X			E		N	1		-10,307.00
3010	4251	D	B			F		DISC				X			E		N	1		-588,893.00
Sub-Total, 3010																				**-599,200.00**
3020, Obligated balance, start of year (net)																				==========
																				49,229,952.88
3031	4801	C	B									X			E		N	1		-10,307.00
3031	4801	C	B									X			E		N	1		-1,159,062.25
3031	4801	C	E									X			E		N	1		10,307.00
3031	4801	C	E									X			E		N	1		104,964.67
3031	4901	C	B									X			E		N	1		-48,659,783.63
3031	4901	D	E									X			E		N	1		-14,409.72
3031	4902	C	E					DISC				X			E		N		N	49,708,241.93
3031	4982	C	E					DISC				X			E		N		N	45,402.90
Sub-Total, 3031																				**25,353.90**
3040	4902	C	E					DISC				X			E		N		N	-49,708,241.93
3040	4982	C	E					DISC				X			E		N		N	-45,402.90
Sub-Total, 3040																				**-49,753,644.83**
3051	4221	D	B			F		DISC				X			E		N	1		10,307.00
3051	4221	D	E			F		DISC				X			E		N	1		-99,136.55
3051	4251	D	B			F		DISC				X			E		N	1		588,893.00
3051	4251	D	E			F		DISC				X			E		N	1		-59,716.09
Sub-Total, 3051																				**440,347.36**
3090	4801	C	E												E		N	1		10,307.00
3090	4801	C	E												E		N	1		104,964.67
3090	4901	D	E												E		N	1		-14,409.72
Sub-Total, 3090																				**100,861.95**
3091	4221	D	E			F		DISC							E		N	1		-99,136.55
3091	4251	D	E			F		DISC							E		N	1		-59,716.09
Sub-Total, 3091																				**-158,852.64**

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -57,990.69

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	49,708,241.93
4011	4982	C	E					DISC				X		E			N		N	45,402.90
Sub-Total, 4011																				**49,753,644.83**
4020, Disc: Total outlays, gross																				========== 49,753,644.83
4030	4252	D	E			F		DISC				X		E			N			-410,556.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -410,556.87
4052	4252	D	E			F		DISC				X		E			N			410,556.87
4060, Disc: Additional offsets against BA only (total)																				========== 410,556.87
4080, Disc: Outlays, net																				========== 49,343,087.96
4190, Outlays, net (disc. and mand.)																				========== 49,343,087.96

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /09-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		20,745.44
3000	4901	C	B									X		E		N	1		2,101.15
Sub-Total, 3000																			**22,846.59**
3010	4251	D	B			F		DISC				X		E		N	1		-150,000.00
3020, Obligated balance, start of year (net)																			========== -127,153.41
3031	4801	C	B									X		E		N	1		-20,745.44
3031	4801	C	E									X		E		N	1		20,745.44
3031	4901	C	B									X		E		N	1		-2,101.15
3031	4902	C	E					DISC				X		E		N		N	2,101.15
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,101.15
3051	4251	D	B			F		DISC				X		E		N	1		150,000.00
3081	4871	D	E									X		E		N			-20,745.44
3090	4801	C	E											E		N	1		20,745.44
3090	4871	D	E											E		N			-20,745.44
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	2,101.15
4020, Disc: Total outlays, gross																			======== 2,101.15
4030	4252	D	E			F		DISC				X		E		N			-150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -150,000.00
4052	4252	D	E			F		DISC				X		E		N			150,000.00
4060, Disc: Additional offsets against BA only (total)																			========== 150,000.00
4080, Disc: Outlays, net																			========== -147,898.85

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /09-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -147,898.85

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 436,925,707.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,207,266.68

1010, Unob Bal: Transferred to other accounts -601,975.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,781,754.29

1050, Unob Bal: Unobligated balance (total) ========== 3,387,045.97

1100, BA: Disc: Appropriation 528,569,000.00

1130, BA: Disc: Appropriations permanently reduced -1,057,138.00

1160, BA: Disc: Appropriation (total) ========== 527,511,862.00

1700, BA: Disc: Spending auth: Collected 153,324.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,499,327.95

1750, BA: Disc: Spending auth: Total ========== 2,652,652.00

1900, Budget authority total (disc. and mand.) ========== 530,164,514.00

1930, Total budgetary resources avail (disc. and mand.) ========== 533,551,559.97

1940, Unob Bal: Memo: Unob bal expiring -82,632,007.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,993,844.76

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	133,608,258.40
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-749,200.00
3020, Obligated balance, start of year (net)	========== 132,859,058.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	436,925,707.75
3031, Ob Bal: Obligations incurred: Expired accounts	25,353.90
3040, Ob Bal: Outlays (gross)	-324,230,269.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,499,327.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	590,347.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,781,754.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,745.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	244,526,551.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,658,180.59
3100, Obligated balance, end of year (net)	========== 241,868,370.73

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 Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 530,164,514.00
4010, Disc: Outlays from new authority	224,932,999.77
4011, Disc: Outlays from balances	99,297,269.23
4020, Disc: Total outlays, gross	========== 324,230,269.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-713,880.92
4040, Disc: Offsets against gross BA and outlays (total)	========== -713,880.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,499,327.95
4052, Disc: Offset, BA: Collection cred to expired accts	560,556.87
4060, Disc: Additional offsets against BA only (total)	========== -1,938,771.08
4070, Disc: Budget authority, net	========== 527,511,862.00
4080, Disc: Outlays, net	========== 323,516,388.08
4180, Budget authority, net (disc. and mand.)	========== 527,511,862.00
4190, Outlays, net (disc. and mand.)	========== 323,516,388.08

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.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		7,595,048.44
0900	4801	D	B									X			U		N	1		17,584,021.59
0900	4801	C	B									X			U		N	1		-117,950,228.46
0900	4801	C	B									X			U		N	1		-163,206,284.00
0900	4801	D	E									X			U		N	1		-40,580,908.08
0900	4801	C	E									X			U		N	1		181,678,382.86
0900	4801	C	E									X			U		N	1		158,345,776.51
0900	4801	D	E									X			U		N	1		-7,595,048.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,164,798.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	111,269.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,759,469.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	190,267.08
0900	4881	C	E									X			U		N			0.27
0900	4881	C	E									X			U		N			34,552.50
0900	4901	C	B									X			U		N	1		-9,445,358.24
0900	4901	C	B									X			U		N	1		-23,168,066.68
0900	4901	C	E									X			U		N	1		12,577,520.87
0900	4901	C	E									X			U		N	1		26,987,301.95
0900	4902	C	E					DISC	BAL			X			U		N		N	53,972,787.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,030,208.13
0900	4902	D	E					DISC	NEW			X			U		N		N	-328,786.97
0900	4902	C	E					DISC	NEW			X			U		N		N	105,977,467.12
0900	4902	C	E					DISC	BAL			X			U		N		N	31,207,747.85
0900	4902	C	E					DISC	BAL			X			U		N		N	169,894,271.42
Sub-Total, 0900																				**404,506,613.77**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.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		667,127,678.07
1000	4221	D	B			F		DISC				X			U		N	1		2,096,306.65
1000	4222	D	B			F		DISC				X			U		N	1		13,819,449.33
1000	4222	D	B			E		DISC				X			U		N	1		2,392.00
1000	4251	D	B			E		DISC				X			U		N	1		803.05
1000	4251	D	B			F		DISC				X			U		N	1		2,271,724.41
1000	4801	C	B									X			U		N	1		-163,206,284.00
1000	4801	D	B									X			U		N	1		7,595,048.44
1000	4801	D	B									X			U		N	1		17,584,021.59
1000	4801	C	B									X			U		N	1		-117,950,228.46
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,164,798.25
1000	4901	C	B									X			U		N	1		-9,445,358.24
1000	4901	C	B									X			U		N	1		-23,168,066.68
Sub-Total, 1000																				**391,562,687.91**
1011	4190	D	E							15	0200	X			U		N			120,292,000.00
1021	4871	D	E									X			U		N			14,693,228.64
1050, Unob Bal: Unobligated balance (total)																				==========
																				526,547,916.55
1700	4222	D	B			F		DISC				X			U		N	1		-13,819,449.33
1700	4222	D	B			E		DISC				X			U		N	1		-2,392.00
1700	4222	D	E			E		DISC				X			U		N	1		2,392.00
1700	4222	D	E			F		DISC				X			U		N	1		47,353,517.33
1700	4252	D	E			F		DISC				X			U		N			98,247,251.64
1700	4266	D	E					DISC				X			U		N			178,219,860.74
1700	4972	D	E			E		DISC				X			U		N			35,000.00
1700	4972	D	E			F		DISC				X			U		N			85,306.37
Sub-Total, 1700																				**310,121,486.75**
1701	4221	D	B			F		DISC				X			U		N	1		-2,096,306.65
1701	4221	D	E			F		DISC				X			U		N	1		1,567,182.12
1701	4251	D	B			E		DISC				X			U		N	1		-803.05
1701	4251	D	B			F		DISC				X			U		N	1		-2,271,724.41
1701	4251	D	E			E		DISC				X			U		N	1		43,161.62
1701	4251	D	E			F		DISC				X			U		N	1		81,802.74
Sub-Total, 1701																				**-2,676,687.63**
1750, BA: Disc: Spending auth: Total																				==========
																				307,444,799.12

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 307,444,799.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 833,992,715.67
1941	4450	C	E												U		N	1		75,320,513.37
1941	4510	C	E		S										U		N	1		35,000,000.00
1941	4610	C	E		A										U		N	1		256,976,953.74
1941	4700	C	E		A										U		N	1		62,188,634.79
Sub-Total, 1941																				**429,486,101.90**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-17,584,021.59
3000	4801	C	B									X			U		N	1		117,950,228.46
3000	4801	C	B									X			U		N	1		163,206,284.00
3000	4801	D	B									X			U		N	1		-7,595,048.44
3000	4901	C	B									X			U		N	1		9,445,358.24
3000	4901	C	B									X			U		N	1		23,168,066.68
Sub-Total, 3000																				**288,590,867.35**
3010	4221	D	B			F		DISC				X			U		N	1		-2,096,306.65
3010	4251	D	B			F		DISC				X			U		N	1		-2,271,724.41
3010	4251	D	B			E		DISC				X			U		N	1		-803.05
Sub-Total, 3010																				**-4,368,834.11**
3020, Obligated balance, start of year (net)																				========== 284,222,033.24
3030	4801	D	B									X			U		N	1		17,584,021.59
3030	4801	C	B									X			U		N	1		-117,950,228.46
3030	4801	C	B									X			U		N	1		-163,206,284.00
3030	4801	D	B									X			U		N	1		7,595,048.44
3030	4801	D	E									X			U		N	1		-7,595,048.44
3030	4801	D	E									X			U		N	1		-40,580,908.08
3030	4801	C	E									X			U		N	1		181,678,382.86
3030	4801	C	E									X			U		N	1		158,345,776.51
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-5,164,798.25
3030	4802	C	E					DISC	BAL			X			U		N	1	N	190,267.08

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	NEW			X			U		N	1	N	111,269.56
3030	4802	C	E					DISC	BAL			X			U		N	1	N	4,759,469.74
3030	4881	C	E									X			U		N			34,552.50
3030	4881	C	E									X			U		N			0.27
3030	4901	C	B									X			U		N	1		-23,168,066.68
3030	4901	C	B									X			U		N	1		-9,445,358.24
3030	4901	C	E									X			U		N	1		26,987,301.95
3030	4901	C	E									X			U		N	1		12,577,520.87
3030	4902	C	E					DISC	NEW			X			U		N		N	105,977,467.12
3030	4902	C	E					DISC	BAL			X			U		N		N	31,207,747.85
3030	4902	C	E					DISC	BAL			X			U		N		N	169,894,271.42
3030	4902	C	E					DISC	BAL			X			U		N		N	53,972,787.00
3030	4902	C	E					DISC	NEW			X			U		N		N	1,030,208.13
3030	4902	D	E					DISC	NEW			X			U		N		N	-328,786.97
Sub-Total, 3030																				**404,506,613.77**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	5,164,798.25
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-190,267.08
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-111,269.56
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-4,759,469.74
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,030,208.13
3040	4902	D	E					DISC	NEW			X			U		N		N	328,786.97
3040	4902	C	E					DISC	NEW			X			U		N		N	-105,977,467.12
3040	4902	C	E					DISC	BAL			X			U		N		N	-31,207,747.85
3040	4902	C	E					DISC	BAL			X			U		N		N	-169,894,271.42
3040	4902	C	E					DISC	BAL			X			U		N		N	-53,972,787.00
Sub-Total, 3040																				**-361,649,902.68**
3050	4221	D	B			F		DISC				X			U		N	1		2,096,306.65
3050	4221	D	E			F		DISC				X			U		N	1		-1,567,182.12
3050	4251	D	B			E		DISC				X			U		N	1		803.05
3050	4251	D	B			F		DISC				X			U		N	1		2,271,724.41
3050	4251	D	E			F		DISC				X			U		N	1		-81,802.74
3050	4251	D	E			E		DISC				X			U		N	1		-43,161.62
Sub-Total, 3050																				**2,676,687.63**
3080	4871	D	E									X			U		N			-14,693,228.64
3090	4801	C	E												U		N	1		181,678,382.86
3090	4801	C	E												U		N	1		158,345,776.51
3090	4801	D	E												U		N	1		-7,595,048.44
3090	4801	D	E												U		N	1		-40,580,908.08
3090	4871	D	E												U		N			-14,693,228.64

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			34,552.50
3090	4881	C	E												U		N			0.27
3090	4901	C	E												U		N	1		12,577,520.87
3090	4901	C	E												U		N	1		26,987,301.95
	Sub-Total, 3090																			**316,754,349.80**
3091	4221	D	E			F		DISC							U		N	1		-1,567,182.12
3091	4251	D	E			F		DISC							U		N	1		-81,802.74
3091	4251	D	E			E		DISC							U		N	1		-43,161.62
	Sub-Total, 3091																			**-1,692,146.48**
3100, Obligated balance, end of year (net)																				========== 315,062,203.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== 307,444,799.12
4010	4802	C	E					DISC	NEW			X			U		N	1	N	111,269.56
4010	4902	D	E					DISC	NEW			X			U		N		N	-328,786.97
4010	4902	C	E					DISC	NEW			X			U		N		N	105,977,467.12
4010	4902	C	E					DISC	NEW			X			U		N		N	1,030,208.13
	Sub-Total, 4010																			**106,790,157.84**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,164,798.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,759,469.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	190,267.08
4011	4902	C	E					DISC	BAL			X			U		N		N	31,207,747.85
4011	4902	C	E					DISC	BAL			X			U		N		N	169,894,271.42
4011	4902	C	E					DISC	BAL			X			U		N		N	53,972,787.00
	Sub-Total, 4011																			**254,859,744.84**
4020, Disc: Total outlays, gross																				========== 361,649,902.68
4030	4222	D	B			F		DISC				X			U		N	1		13,819,449.33
4030	4222	D	E			F		DISC				X			U		N	1		-47,353,517.33
4030	4252	D	E			F		DISC				X			U		N			-98,247,251.64
4030	4972	D	E			F		DISC				X			U		N			-85,306.37
	Sub-Total, 4030																			**-131,866,626.01**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			E		DISC				X		U		N	1		2,392.00
4033	4222	D	E			E		DISC				X		U		N	1		-2,392.00
4033	4266	D	E					DISC				X		U		N			-178,219,860.74
4033	4972	D	E			E		DISC				X		U		N			-35,000.00
Sub-Total, 4033																			**-178,254,860.74**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -310,121,486.75
4050	4221	D	B			F		DISC				X		U		N	1		2,096,306.65
4050	4221	D	E			F		DISC				X		U		N	1		-1,567,182.12
4050	4251	D	B			F		DISC				X		U		N	1		2,271,724.41
4050	4251	D	B			E		DISC				X		U		N	1		803.05
4050	4251	D	E			F		DISC				X		U		N	1		-81,802.74
4050	4251	D	E			E		DISC				X		U		N	1		-43,161.62
Sub-Total, 4050																			**2,676,687.63**
4060, Disc: Additional offsets against BA only (total)																			========== 2,676,687.63
4080, Disc: Outlays, net																			========== 51,528,415.93
4190, Outlays, net (disc. and mand.)																			========== 51,528,415.93

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.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		-1,506.09
0900	4802	C	E					DISC				X			U		N	1	N	1,506.09
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1070	X			U		N			2,406,683.00
1160, BA: Disc: Appropriation (total)																				========== 2,406,683.00
1900, Budget authority total (disc. and mand.)																				========== 2,406,683.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,406,683.00
1941	4450	C	E												U		N	1		2,306,683.00
1941	4510	C	E		S										U		N	1		100,000.00
	Sub-Total, 1941																			**2,406,683.00**

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-1,506.09
3030	4802	C	E					DISC				X			U		N	1	N	1,506.09
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1	N	-1,506.09
3090	4801	D	E												U		N	1		-1,506.09
3100, Obligated balance, end of year (net)																				======= -1,506.09

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,406,683.00
4010	4802	C	E					DISC				X			U		N	1	N	1,506.09
4020, Disc: Total outlays, gross																				======== 1,506.09
4070, Disc: Budget authority, net																				========== 2,406,683.00
4080, Disc: Outlays, net																				======== 1,506.09
4180, Budget authority, net (disc. and mand.)																				========== 2,406,683.00
4190, Outlays, net (disc. and mand.)																				======== 1,506.09

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.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		-312,770.26
0900	4801	C	E									X			U		Y	1		9,603,541.00
0900	4801	C	E									X			U		Y	1		1,686,762.00
0900	4801	D	E									X			U		Y	1		-2,719,359.96
0900	4802	C	E					DISC				X			U		Y	1	N	510,953.58
0900	4901	C	B									X			U		Y	1		-4,886.08
0900	4901	C	E									X			U		Y	1		1,282,608.27
0900	4902	C	E					DISC				X			U		Y		N	5,471,111.00
0900	4902	C	E					DISC				X			U		Y		N	6,932,351.00
0900	4902	C	E					DISC				X			U		Y		N	1,988,462.57
Sub-Total, 0900																				**24,438,773.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		36,425,424.87
1000	4801	C	B									X			U		Y	1		-312,770.26
1000	4901	C	B									X			U		Y	1		-4,886.08
Sub-Total, 1000																				**36,107,768.53**
1010	4190	C	E							15	0132	X			U		Y			-874,131.00
1011	4190	D	E							15	0200	X			U		Y			5,294,504.00
1021	4871	D	E									X			U		Y			616.81
1050, Unob Bal: Unobligated balance (total)																				========== 40,528,758.34
1700	4266	D	E					DISC				X			U		Y			7,171,602.48
1750, BA: Disc: Spending auth: Total																				========== 7,171,602.48
1900, Budget authority total (disc. and mand.)																				========== 7,171,602.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,700,360.82
1940	4610	C	E	A											U		Y	1		-17,426,804.37
1940	4700	C	E	A											U		Y	1		-5,834,783.33
Sub-Total, 1940																				**-23,261,587.70**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		312,770.26
3000	4901	C	B									X		U			Y	1		4,886.08
Sub-Total, 3000																				**317,656.34**
3020, Obligated balance, start of year (net)																				========== 317,656.34
3030	4801	C	B									X		U			Y	1		-312,770.26
3030	4801	C	E									X		U			Y	1		9,603,541.00
3030	4801	C	E									X		U			Y	1		1,686,762.00
3030	4801	D	E									X		U			Y	1		-2,719,359.96
3030	4802	C	E					DISC				X		U			Y	1	N	510,953.58
3030	4901	C	B									X		U			Y	1		-4,886.08
3030	4901	C	E									X		U			Y	1		1,282,608.27
3030	4902	C	E					DISC				X		U			Y		N	5,471,111.00
3030	4902	C	E					DISC				X		U			Y		N	6,932,351.00
3030	4902	C	E					DISC				X		U			Y		N	1,988,462.57
Sub-Total, 3030																				**24,438,773.12**
3040	4802	C	E					DISC				X		U			Y	1	N	-510,953.58
3040	4902	C	E					DISC				X		U			Y		N	-6,932,351.00
3040	4902	C	E					DISC				X		U			Y		N	-1,988,462.57
3040	4902	C	E					DISC				X		U			Y		N	-5,471,111.00
Sub-Total, 3040																				**-14,902,878.15**
3080	4871	D	E									X		U			Y			-616.81
3090	4801	C	E											U			Y	1		9,603,541.00
3090	4801	C	E											U			Y	1		1,686,762.00
3090	4801	D	E											U			Y	1		-2,719,359.96
3090	4871	D	E											U			Y			-616.81
3090	4901	C	E											U			Y	1		1,282,608.27
Sub-Total, 3090																				**9,852,934.50**
3100, Obligated balance, end of year (net)																				========== 9,852,934.50

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,171,602.48
4011	4802	C	E					DISC				X			U		Y	1	N	510,953.58
4011	4902	C	E					DISC				X			U		Y		N	1,988,462.57
4011	4902	C	E					DISC				X			U		Y		N	5,471,111.00
4011	4902	C	E					DISC				X			U		Y		N	6,932,351.00
Sub-Total, 4011																				**14,902,878.15**
4020, Disc: Total outlays, gross																				========== 14,902,878.15
4033	4266	D	E					DISC				X			U		Y			-7,171,602.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,171,602.48
4080, Disc: Outlays, net																				========== 7,731,275.67
4190, Outlays, net (disc. and mand.)																				========== 7,731,275.67

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.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		903,942,191.89
0900	4801	C	E									X			U		Y	1		161,766,733.90
0900	4802	C	E					DISC				X			U		Y	1	N	4,325,450.48
0900	4802	C	E					DISC				X			U		Y	1	N	71,027,142.97
0900	4901	C	E									X			U		Y	1		16,725,012.27
0900	4901	C	E									X			U		Y	1		372,257,680.27
0900	4902	C	E					DISC				X			U		Y		N	446,390,021.91
0900	4902	C	E					DISC				X			U		Y		N	4,283,447,100.98
	Sub-Total, 0900																			**6,259,881,334.67**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,834,622,000.00
1120	4170	C	E	P				DISC		15	0200	X			U		Y			-8,597,639.00
1130	4392	C	E	P				DISC				X			U		Y			-15,669,244.00
1160, BA: Disc: Appropriation (total)																				========== 7,810,355,117.00
1700	4222	D	E			F		DISC				X			U		Y	1		88,562,520.00
1700	4222	D	E			E		DISC				X			U		Y	1		986,688.00
1700	4252	D	E			E		DISC				X			U		Y			33,313,700.99
1700	4252	D	E			F		DISC				X			U		Y			258,093,378.75
	Sub-Total, 1700																			**380,956,287.74**
1701	4221	D	E			F		DISC				X			U		Y	1		365,212,166.85
1701	4221	D	E			E		DISC				X			U		Y	1		12,508,796.32
1701	4251	D	E			E		DISC				X			U		Y	1		10,245,289.61
1701	4251	D	E			F		DISC				X			U		Y	1		91,384,240.16
	Sub-Total, 1701																			**479,350,492.94**
1750, BA: Disc: Spending auth: Total																				========== 860,306,780.68
1900, Budget authority total (disc. and mand.)																				========== 8,670,661,897.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,670,661,897.68

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,136,401,517.00
1940	4610	C	E		A										U		Y	1		-703,943,141.69
1940	4700	C	E		A										U		Y	1		-570,435,904.32
Sub-Total, 1940																				**-2,410,780,563.01**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		161,766,733.90
3030	4801	C	E									X			U		Y	1		903,942,191.89
3030	4802	C	E					DISC				X			U		Y	1	N	4,325,450.48
3030	4802	C	E					DISC				X			U		Y	1	N	71,027,142.97
3030	4901	C	E									X			U		Y	1		16,725,012.27
3030	4901	C	E									X			U		Y	1		372,257,680.27
3030	4902	C	E					DISC				X			U		Y		N	446,390,021.91
3030	4902	C	E					DISC				X			U		Y		N	4,283,447,100.98
Sub-Total, 3030																				**6,259,881,334.67**
3040	4802	C	E					DISC				X			U		Y	1	N	-71,027,142.97
3040	4802	C	E					DISC				X			U		Y	1	N	-4,325,450.48
3040	4902	C	E					DISC				X			U		Y		N	-446,390,021.91
3040	4902	C	E					DISC				X			U		Y		N	-4,283,447,100.98
Sub-Total, 3040																				**-4,805,189,716.34**
3050	4221	D	E			E		DISC				X			U		Y	1		-12,508,796.32
3050	4221	D	E			F		DISC				X			U		Y	1		-365,212,166.85
3050	4251	D	E			F		DISC				X			U		Y	1		-91,384,240.16
3050	4251	D	E			E		DISC				X			U		Y	1		-10,245,289.61
Sub-Total, 3050																				**-479,350,492.94**
3090	4801	C	E												U		Y	1		161,766,733.90
3090	4801	C	E												U		Y	1		903,942,191.89
3090	4901	C	E												U		Y	1		16,725,012.27
3090	4901	C	E												U		Y	1		372,257,680.27
Sub-Total, 3090																				**1,454,691,618.33**
3091	4221	D	E			E		DISC							U		Y	1		-12,508,796.32
3091	4221	D	E			F		DISC							U		Y	1		-365,212,166.85
3091	4251	D	E			F		DISC							U		Y	1		-91,384,240.16
3091	4251	D	E			E		DISC							U		Y	1		-10,245,289.61
Sub-Total, 3091																				**-479,350,492.94**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 975,341,125.39

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,670,661,897.68
4010	4802	C	E					DISC				X		U		Y	1	N	4,325,450.48
4010	4802	C	E					DISC				X		U		Y	1	N	71,027,142.97
4010	4902	C	E					DISC				X		U		Y		N	446,390,021.91
4010	4902	C	E					DISC				X		U		Y		N	4,283,447,100.98
Sub-Total, 4010																			**4,805,189,716.34**
4020, Disc: Total outlays, gross																			========== 4,805,189,716.34
4030	4222	D	E			F		DISC				X		U		Y	1		-88,562,520.00
4030	4252	D	E			F		DISC				X		U		Y			-258,093,378.75
Sub-Total, 4030																			**-346,655,898.75**
4033	4222	D	E			E		DISC				X		U		Y	1		-986,688.00
4033	4252	D	E			E		DISC				X		U		Y			-33,313,700.99
Sub-Total, 4033																			**-34,300,388.99**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -380,956,287.74
4050	4221	D	E			E		DISC				X		U		Y	1		-12,508,796.32
4050	4221	D	E			F		DISC				X		U		Y	1		-365,212,166.85
4050	4251	D	E			F		DISC				X		U		Y	1		-91,384,240.16
4050	4251	D	E			E		DISC				X		U		Y	1		-10,245,289.61
Sub-Total, 4050																			**-479,350,492.94**
4060, Disc: Additional offsets against BA only (total)																			========== -479,350,492.94
4070, Disc: Budget authority, net																			========== 7,810,355,117.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,424,233,428.60
4180, Budget authority, net (disc. and mand.)																				========== 7,810,355,117.00
4190, Outlays, net (disc. and mand.)																				========== 4,424,233,428.60

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,344,432.23
3000	4801	D	B									X			E		N	1		-908,702.00
3000	4801	C	B									X			E		N	1		5,116,624.00
3000	4901	C	B									X			E		N	1		759,106.00
3000	4901	C	B									X			E		N	1		2,446,763.00
3000	4901	C	B									X			E		N	1		2,231,324.15
Sub-Total, 3000																				**17,989,547.38**
3020, Obligated balance, start of year (net)																				**==========**
																				17,989,547.38
3031	4801	D	B									X			E		N	1		908,702.00
3031	4801	C	B									X			E		N	1		-5,116,624.00
3031	4801	C	B									X			E		N	1		-8,344,432.23
3031	4801	D	E									X			E		N	1		-10,011,522.72
3031	4801	C	E									X			E		N	1		5,116,624.00
3031	4801	C	E									X			E		N	1		8,344,432.23
3031	4802	C	B					DISC				X			E		N	1	N	-70,517.37
3031	4802	D	E					DISC				X			E		N	1	N	-280.00
3031	4881	C	E									X			E		N			985.78
3031	4901	C	B									X			E		N	1		-759,106.00
3031	4901	C	B									X			E		N	1		-2,446,763.00
3031	4901	C	B									X			E		N	1		-2,231,324.15
3031	4901	C	E									X			E		N	1		759,106.00
3031	4901	C	E									X			E		N	1		2,446,763.00
3031	4901	D	E									X			E		N	1		-1,864,131.58
3031	4902	C	E					DISC				X			E		N		N	13,406,006.57
3031	4902	C	E					DISC				X			E		N		N	46,795.00
Sub-Total, 3031																				**184,713.53**
3040	4802	C	B					DISC				X			E		N	1	N	70,517.37
3040	4802	D	E					DISC				X			E		N	1	N	280.00
3040	4902	C	E					DISC				X			E		N		N	-13,406,006.57
3040	4902	C	E					DISC				X			E		N		N	-46,795.00
Sub-Total, 3040																				**-13,382,004.20**
3081	4871	D	E									X			E		N			-436,000.15
3090	4801	C	E												E		N	1		8,344,432.23
3090	4801	D	E												E		N	1		-10,011,522.72
3090	4801	C	E												E		N	1		5,116,624.00

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-436,000.15
3090	4881	C	E											E			N			985.78
3090	4901	C	E											E			N	1		759,106.00
3090	4901	C	E											E			N	1		2,446,763.00
3090	4901	D	E											E			N	1		-1,864,131.58
	Sub-Total, 3090																			**4,356,256.56**
3100, Obligated balance, end of year (net)																				========== 4,356,256.56

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-70,517.37
4011	4802	D	E					DISC				X		E			N	1	N	-280.00
4011	4902	C	E					DISC				X		E			N		N	46,795.00
4011	4902	C	E					DISC				X		E			N		N	13,406,006.57
	Sub-Total, 4011																			**13,382,004.20**
4020, Disc: Total outlays, gross																				========== 13,382,004.20
4033	4972	D	E			E		DISC				X		E			N			-13,859.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,859.71
4052	4972	D	E			E		DISC				X		E			N			13,859.71
4060, Disc: Additional offsets against BA only (total)																				========= 13,859.71
4080, Disc: Outlays, net																				========== 13,368,144.49
4190, Outlays, net (disc. and mand.)																				========== 13,368,144.49

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		224,973,326.16
3000	4801	C	B									X			E		N	1		1,109,269,184.22
3000	4901	C	B									X			E		N	1		44,970,615.87
3000	4901	C	B									X			E		N	1		589,765,948.83
Sub-Total, 3000																				**1,968,979,075.08**
3010	4221	D	B			F		DISC				X			E		N	1		-252,411,125.68
3010	4221	D	B			E		DISC				X			E		N	1		-578,995.00
3010	4251	D	B			F		DISC				X			E		N	1		-116,571,560.72
3010	4251	D	B			E		DISC				X			E		N	1		-10,335,479.58
Sub-Total, 3010																				**-379,897,160.98**
3020, Obligated balance, start of year (net)																				**==========**
																				1,589,081,914.10
3031	4801	C	B									X			E		N	1		-1,109,269,184.22
3031	4801	C	B									X			E		N	1		-224,973,326.16
3031	4801	C	E									X			E		N	1		360,940,655.10
3031	4801	C	E									X			E		N	1		52,002,095.99
3031	4802	C	B					DISC				X			E		N	1	N	-52,223,526.85
3031	4802	C	B					DISC				X			E		N	1	N	-3,132,532.26
3031	4802	C	E					DISC				X			E		N	1	N	877,346.10
3031	4802	C	E					DISC				X			E		N	1	N	4,193,388.72
3031	4881	C	E									X			E		N			38,096.10
3031	4881	C	E									X			E		N			12,486,362.57
3031	4901	C	B									X			E		N	1		-44,970,615.87
3031	4901	C	B									X			E		N	1		-589,765,948.83
3031	4901	C	E									X			E		N	1		116,006,999.74
3031	4901	C	E									X			E		N	1		6,327,402.34
3031	4902	C	E					DISC				X			E		N		N	221,166,116.54
3031	4902	C	E					DISC				X			E		N		N	1,276,106,208.15
Sub-Total, 3031																				**25,809,537.16**
3040	4802	C	B					DISC				X			E		N	1	N	3,132,532.26
3040	4802	C	B					DISC				X			E		N	1	N	52,223,526.85
3040	4802	C	E					DISC				X			E		N	1	N	-877,346.10
3040	4802	C	E					DISC				X			E		N	1	N	-4,193,388.72
3040	4902	C	E					DISC				X			E		N		N	-1,276,106,208.15
3040	4902	C	E					DISC				X			E		N		N	-221,166,116.54
Sub-Total, 3040																				**-1,446,987,000.40**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4221	D	B			E		DISC				X		E		N	1		578,995.00
3051	4221	D	B			F		DISC				X		E		N	1		252,411,125.68
3051	4221	D	E			F		DISC				X		E		N	1		-17,759,637.07
3051	4221	D	E			E		DISC				X		E		N	1		-20,423,164.11
3051	4251	D	B			E		DISC				X		E		N	1		10,335,479.58
3051	4251	D	B			F		DISC				X		E		N	1		116,571,560.72
3051	4251	D	E			E		DISC				X		E		N	1		-8,111.16
3051	4251	D	E			F		DISC				X		E		N	1		-25,407,410.03
Sub-Total, 3051																			**316,298,838.61**
3081	4871	D	E									X		E		N			-82,652,928.57
3090	4801	C	E											E		N	1		52,002,095.99
3090	4801	C	E											E		N	1		360,940,655.10
3090	4871	D	E											E		N			-82,652,928.57
3090	4881	C	E											E		N			38,096.10
3090	4881	C	E											E		N			12,486,362.57
3090	4901	C	E											E		N	1		116,006,999.74
3090	4901	C	E											E		N	1		6,327,402.34
Sub-Total, 3090																			**465,148,683.27**
3091	4221	D	E			E		DISC						E		N	1		-20,423,164.11
3091	4221	D	E			F		DISC						E		N	1		-17,759,637.07
3091	4251	D	E			F		DISC						E		N	1		-25,407,410.03
3091	4251	D	E			E		DISC						E		N	1		-8,111.16
Sub-Total, 3091																			**-63,598,322.37**
3100, Obligated balance, end of year (net)																			========== 401,550,360.90

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-52,223,526.85
4011	4802	C	B					DISC				X			E		N	1	N	-3,132,532.26
4011	4802	C	E					DISC				X			E		N	1	N	877,346.10
4011	4802	C	E					DISC				X			E		N	1	N	4,193,388.72
4011	4902	C	E					DISC				X			E		N		N	1,276,106,208.15
4011	4902	C	E					DISC				X			E		N		N	221,166,116.54
Sub-Total, 4011																				**1,446,987,000.40**
4020, Disc: Total outlays, gross																				========== 1,446,987,000.40
4030	4222	D	B			F		DISC				X			E		N	1		37,856,754.80
4030	4222	D	E			F		DISC				X			E		N	1		-2,698,072.81
4030	4252	D	E			F		DISC				X			E		N			-306,598,618.52
4030	4972	D	E			F		DISC				X			E		N			-75,071.00
Sub-Total, 4030																				**-271,515,007.53**
4033	4252	D	E			E		DISC				X			E		N			-11,199,305.18
4033	4972	D	E			E		DISC				X			E		N			-5,112,287.21
Sub-Total, 4033																				**-16,311,592.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -287,826,599.92
4052	4222	D	B			F		DISC				X			E		N	1		-37,856,754.80
4052	4222	D	E			F		DISC				X			E		N	1		2,698,072.81
4052	4252	D	E			E		DISC				X			E		N			11,199,305.18
4052	4252	D	E			F		DISC				X			E		N			306,598,618.52
4052	4972	D	E			F		DISC				X			E		N			75,071.00
4052	4972	D	E			E		DISC				X			E		N			5,112,287.21
Sub-Total, 4052																				**287,826,599.92**
4060, Disc: Additional offsets against BA only (total)																				========== 287,826,599.92
4080, Disc: Outlays, net																				========== 1,159,160,400.48
4190, Outlays, net (disc. and mand.)																				========== 1,159,160,400.48

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,030,651.96
3000	4901	C	B									X			E		N	1		1,591,294.63
Sub-Total, 3000																				**8,621,946.59**
3020, Obligated balance, start of year (net)																				**==========**
																				8,621,946.59
3031	4801	C	B									X			E		N	1		-7,030,651.96
3031	4801	C	E									X			E		N	1		4,784,224.12
3031	4802	C	B					DISC				X			E		N	1	N	-3,392,398.13
3031	4802	C	E					DISC				X			E		N	1	N	1,440,817.18
3031	4901	C	B									X			E		N	1		-1,591,294.63
3031	4901	C	E									X			E		N	1		182,993.59
3031	4902	C	E					DISC				X			E		N		N	5,533,992.02
Sub-Total, 3031																				**-72,317.81**
3040	4802	C	B					DISC				X			E		N	1	N	3,392,398.13
3040	4802	C	E					DISC				X			E		N	1	N	-1,440,817.18
3040	4902	C	E					DISC				X			E		N		N	-5,533,992.02
Sub-Total, 3040																				**-3,582,411.07**
3081	4871	D	E									X			E		N			-3,096,758.98
3090	4801	C	E												E		N	1		4,784,224.12
3090	4871	D	E												E		N			-3,096,758.98
3090	4901	C	E												E		N	1		182,993.59
Sub-Total, 3090																				**1,870,458.73**
3100, Obligated balance, end of year (net)																				**==========**
																				1,870,458.73

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,392,398.13
4011	4802	C	E					DISC				X			E		N	1	N	1,440,817.18
4011	4902	C	E					DISC				X			E		N		N	5,533,992.02
Sub-Total, 4011																				**3,582,411.07**
4020, Disc: Total outlays, gross																				========== 3,582,411.07
4080, Disc: Outlays, net																				========== 3,582,411.07
4190, Outlays, net (disc. and mand.)																				========== 3,582,411.07

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,503,364.00
3000	4801	C	B									X			E		N	1		6,870,174.22
3000	4801	C	B									X			E		N	1		215,963,102.49
3000	4901	C	B									X			E		N	1		103,102,967.51
3000	4901	C	B									X			E		N	1		2,090,557.92
3000	4901	C	B									X			E		N	1		4,374,488.68
Sub-Total, 3000																				**361,904,654.82**
3010	4221	D	B			F		DISC				X			E		N	1		-32,454,575.90
3010	4221	D	B			E		DISC				X			E		N	1		-4,307,853.31
3010	4251	D	B			F		DISC				X			E		N	1		-12,513,771.92
3010	4251	D	B			E		DISC				X			E		N	1		-8,012.31
Sub-Total, 3010																				**-49,284,213.44**
3020, Obligated balance, start of year (net)																				========== 312,620,441.38
3031	4801	C	B									X			E		N	1		-29,503,364.00
3031	4801	C	B									X			E		N	1		-6,870,174.22
3031	4801	C	B									X			E		N	1		-215,963,102.49
3031	4801	C	E									X			E		N	1		2,278,538.66
3031	4801	C	E									X			E		N	1		16,059,303.57
3031	4801	C	E									X			E		N	1		181,034,186.30
3031	4802	C	B					DISC				X			E		N	1	N	-4,832,109.82
3031	4802	C	B					DISC				X			E		N	1	N	-177,972.40
3031	4802	C	E					DISC				X			E		N	1	N	50,335.64
3031	4802	C	E					DISC				X			E		N	1	N	3,039,096.04
3031	4802	C	E					DISC				X			E		N	1	N	88,448.12
3031	4881	C	E									X			E		N			225,104.14
3031	4901	C	B									X			E		N	1		-103,102,967.51
3031	4901	C	B									X			E		N	1		-2,090,557.92
3031	4901	C	B									X			E		N	1		-4,374,488.68
3031	4901	C	E									X			E		N	1		22,214,504.44
3031	4901	C	E									X			E		N	1		863,167.41
3031	4901	C	E									X			E		N	1		696,353.84
3031	4902	C	E					DISC				X			E		N		N	110,860,196.13
3031	4902	C	E					DISC				X			E		N		N	17,209,370.59
3031	4902	C	E					DISC				X			E		N		N	5,777,024.43
Sub-Total, 3031																				**-6,519,107.73**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	177,972.40
3040	4802	C	B					DISC				X		E			N	1	N	4,832,109.82
3040	4802	C	E					DISC				X		E			N	1	N	-3,039,096.04
3040	4802	C	E					DISC				X		E			N	1	N	-88,448.12
3040	4802	C	E					DISC				X		E			N	1	N	-50,335.64
3040	4902	C	E					DISC				X		E			N		N	-110,860,196.13
3040	4902	C	E					DISC				X		E			N		N	-17,209,370.59
3040	4902	C	E					DISC				X		E			N		N	-5,777,024.43
Sub-Total, 3040																				**-132,014,388.73**
3051	4221	D	B			E		DISC				X		E			N	1		4,307,853.31
3051	4221	D	B			F		DISC				X		E			N	1		32,454,575.90
3051	4221	D	E			F		DISC				X		E			N	1		-4,806,806.44
3051	4221	D	E			E		DISC				X		E			N	1		-4,307,853.31
3051	4251	D	B			E		DISC				X		E			N	1		8,012.31
3051	4251	D	B			F		DISC				X		E			N	1		12,513,771.92
3051	4251	D	E			F		DISC				X		E			N	1		-1,561,845.82
Sub-Total, 3051																				**38,607,707.87**
3081	4871	D	E									X		E			N			-42,018,854.33
3090	4801	C	E											E			N	1		16,059,303.57
3090	4801	C	E											E			N	1		2,278,538.66
3090	4801	C	E											E			N	1		181,034,186.30
3090	4871	D	E											E			N			-42,018,854.33
3090	4881	C	E											E			N			225,104.14
3090	4901	C	E											E			N	1		22,214,504.44
3090	4901	C	E											E			N	1		696,353.84
3090	4901	C	E											E			N	1		863,167.41
Sub-Total, 3090																				**181,352,304.03**
3091	4221	D	E			E		DISC						E			N	1		-4,307,853.31
3091	4221	D	E			F		DISC						E			N	1		-4,806,806.44
3091	4251	D	E			F		DISC						E			N	1		-1,561,845.82
Sub-Total, 3091																				**-10,676,505.57**
3100, Obligated balance, end of year (net)																				========== 170,675,798.46

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,832,109.82
4011	4802	C	B					DISC				X			E		N	1	N	-177,972.40
4011	4802	C	E					DISC				X			E		N	1	N	50,335.64
4011	4802	C	E					DISC				X			E		N	1	N	3,039,096.04
4011	4802	C	E					DISC				X			E		N	1	N	88,448.12
4011	4902	C	E					DISC				X			E		N		N	5,777,024.43
4011	4902	C	E					DISC				X			E		N		N	110,860,196.13
4011	4902	C	E					DISC				X			E		N		N	17,209,370.59
Sub-Total, 4011																				**132,014,388.73**
4020, Disc: Total outlays, gross																				==========
																				132,014,388.73
4030	4222	D	B			F		DISC				X			E		N	1		4,769,946.95
4030	4222	D	E			F		DISC				X			E		N	1		-4,059,887.70
4030	4252	D	E			F		DISC				X			E		N			-27,095,311.39
4030	4972	D	E			F		DISC				X			E		N			-176,067.00
Sub-Total, 4030																				**-26,561,319.14**
4033	4252	D	E			E		DISC				X			E		N			-8,012.31
4033	4972	D	E			E		DISC				X			E		N			-1,248,606.27
Sub-Total, 4033																				**-1,256,618.58**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-27,817,937.72
4052	4222	D	B			F		DISC				X			E		N	1		-4,769,946.95
4052	4222	D	E			F		DISC				X			E		N	1		4,059,887.70
4052	4252	D	E			F		DISC				X			E		N			27,095,311.39
4052	4252	D	E			E		DISC				X			E		N			8,012.31
4052	4972	D	E			F		DISC				X			E		N			176,067.00
4052	4972	D	E			E		DISC				X			E		N			1,248,606.27
Sub-Total, 4052																				**27,817,937.72**
4060, Disc: Additional offsets against BA only (total)																				==========
																				27,817,937.72
4080, Disc: Outlays, net																				==========
																				104,196,451.01

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: Nilda Lauterbach / (202) 324-2301 / nilda.lauterbach@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 104,196,451.01

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,240,346.76
3000	4901	C	B									X			E		N	1		1,188,647.06
Sub-Total, 3000																				**7,428,993.82**
3020, Obligated balance, start of year (net)																				========== 7,428,993.82
3031	4801	C	B									X			E		N	1		-6,240,346.76
3031	4801	C	E									X			E		N	1		3,111,142.77
3031	4802	C	B					DISC				X			E		N	1	N	-270,131.17
3031	4802	C	E					DISC				X			E		N	1	N	270,131.17
3031	4901	C	B									X			E		N	1		-1,188,647.06
3031	4901	C	E									X			E		N	1		163,978.41
3031	4902	C	E					DISC				X			E		N		N	4,177,979.38
Sub-Total, 3031																				**24,106.74**
3040	4802	C	B					DISC				X			E		N	1	N	270,131.17
3040	4802	C	E					DISC				X			E		N	1	N	-270,131.17
3040	4902	C	E					DISC				X			E		N		N	-4,177,979.38
Sub-Total, 3040																				**-4,177,979.38**
3081	4871	D	E									X			E		N			-415,036.75
3090	4801	C	E												E		N	1		3,111,142.77
3090	4871	D	E												E		N			-415,036.75
3090	4901	C	E												E		N	1		163,978.41
Sub-Total, 3090																				**2,860,084.43**
3100, Obligated balance, end of year (net)																				========== 2,860,084.43

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-270,131.17
4011	4802	C	E					DISC				X			E		N	1	N	270,131.17
4011	4902	C	E					DISC				X			E		N		N	4,177,979.38
	Sub-Total, 4011																			**4,177,979.38**
	4020, Disc: Total outlays, gross																			========== 4,177,979.38
	4080, Disc: Outlays, net																			========== 4,177,979.38
	4190, Outlays, net (disc. and mand.)																			========== 4,177,979.38

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		68,902,725.93
3000	4801	C	B									X			E		N	1		7,606,580.97
3000	4901	C	B									X			E		N	1		1,576,343.97
3000	4901	C	B									X			E		N	1		44,927,653.19
Sub-Total, 3000																				**123,013,304.06**
3010	4221	D	B			F		DISC				X			E		N	1		-12,255,119.49
3010	4221	D	B			E		DISC				X			E		N	1		-6,051,776.58
3010	4251	D	B			E		DISC				X			E		N	1		-231,116.86
3010	4251	D	B			F		DISC				X			E		N	1		-1,664,962.28
Sub-Total, 3010																				**-20,202,975.21**
3020, Obligated balance, start of year (net)																				**==========**
																				102,810,328.85
3031	4801	C	B									X			E		N	1		-68,902,725.93
3031	4801	C	B									X			E		N	1		-7,606,580.97
3031	4801	C	E									X			E		N	1		35,183,537.82
3031	4801	C	E									X			E		N	1		7,557,244.32
3031	4802	C	B					DISC				X			E		N	1	N	-4,582,737.96
3031	4802	C	B					DISC				X			E		N	1	N	-3,069,680.39
3031	4802	C	E					DISC				X			E		N	1	N	1,081,516.89
3031	4802	C	E					DISC				X			E		N	1	N	906,091.80
3031	4881	C	E									X			E		N			175,239.39
3031	4901	C	B									X			E		N	1		-1,576,343.97
3031	4901	C	B									X			E		N	1		-44,927,653.19
3031	4901	C	E									X			E		N	1		41,318,002.72
3031	4901	C	E									X			E		N	1		802,196.26
3031	4902	C	E					DISC				X			E		N		N	3,987,285.09
3031	4902	C	E					DISC				X			E		N		N	16,737,461.98
Sub-Total, 3031																				**-22,917,146.14**
3040	4802	C	B					DISC				X			E		N	1	N	4,582,737.96
3040	4802	C	B					DISC				X			E		N	1	N	3,069,680.39
3040	4802	C	E					DISC				X			E		N	1	N	-1,081,516.89
3040	4802	C	E					DISC				X			E		N	1	N	-906,091.80
3040	4902	C	E					DISC				X			E		N		N	-3,987,285.09
3040	4902	C	E					DISC				X			E		N		N	-16,737,461.98
Sub-Total, 3040																				**-15,059,937.41**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		12,255,119.49
3051	4221	D	B			E		DISC				X		E			N	1		6,051,776.58
3051	4221	D	E			F		DISC				X		E			N	1		-4,067,716.66
3051	4221	D	E			E		DISC				X		E			N	1		-500,000.00
3051	4251	D	B			E		DISC				X		E			N	1		231,116.86
3051	4251	D	B			F		DISC				X		E			N	1		1,664,962.28
3051	4251	D	E			E		DISC				X		E			N	1		-231,116.86
3051	4251	D	E			F		DISC				X		E			N	1		-1,541,934.00
Sub-Total, 3051																				**13,862,207.69**
3081	4871	D	E									X		E			N			-9,486,225.58
3090	4801	C	E											E			N	1		35,183,537.82
3090	4801	C	E											E			N	1		7,557,244.32
3090	4871	D	E											E			N			-9,486,225.58
3090	4881	C	E											E			N			175,239.39
3090	4901	C	E											E			N	1		802,196.26
3090	4901	C	E											E			N	1		41,318,002.72
Sub-Total, 3090																				**75,549,994.93**
3091	4221	D	E			F		DISC						E			N	1		-4,067,716.66
3091	4221	D	E			E		DISC						E			N	1		-500,000.00
3091	4251	D	E			E		DISC						E			N	1		-231,116.86
3091	4251	D	E			F		DISC						E			N	1		-1,541,934.00
Sub-Total, 3091																				**-6,340,767.52**
3100, Obligated balance, end of year (net)																				========== 69,209,227.41

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-4,582,737.96
4011	4802	C	B					DISC				X		E		N	1	N	-3,069,680.39
4011	4802	C	E					DISC				X		E		N	1	N	1,081,516.89
4011	4802	C	E					DISC				X		E		N	1	N	906,091.80
4011	4902	C	E					DISC				X		E		N		N	3,987,285.09
4011	4902	C	E					DISC				X		E		N		N	16,737,461.98
	Sub-Total, 4011																		**15,059,937.41**
4020, Disc: Total outlays, gross																			========== 15,059,937.41
4030	4222	D	B			F		DISC				X		E		N	1		226,308.23
4030	4222	D	E			F		DISC				X		E		N	1		-104,216.04
4030	4252	D	E			F		DISC				X		E		N			-3,750,901.86
4030	4972	D	E			F		DISC				X		E		N			-891.00
	Sub-Total, 4030																		**-3,629,700.67**
4033	4972	D	E			E		DISC				X		E		N			-418,782.26
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,048,482.93
4052	4222	D	B			F		DISC				X		E		N	1		-226,308.23
4052	4222	D	E			F		DISC				X		E		N	1		104,216.04
4052	4252	D	E			F		DISC				X		E		N			3,750,901.86
4052	4972	D	E			F		DISC				X		E		N			891.00
4052	4972	D	E			E		DISC				X		E		N			418,782.26
	Sub-Total, 4052																		**4,048,482.93**
4060, Disc: Additional offsets against BA only (total)																			========== 4,048,482.93
4080, Disc: Outlays, net																			========== 11,011,454.48
4190, Outlays, net (disc. and mand.)																			========== 11,011,454.48

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346,758.67
3000	4901	C	B									X			E		N	1		32,095.71
Sub-Total, 3000																				**378,854.38**
3020, Obligated balance, start of year (net)																				========== 378,854.38
3031	4801	C	B									X			E		N	1		-346,758.67
3031	4801	C	E									X			E		N	1		327,140.99
3031	4802	C	B					DISC				X			E		N	1	N	-7,181.30
3031	4802	C	E					DISC				X			E		N	1	N	7,181.30
3031	4901	C	B									X			E		N	1		-32,095.71
3031	4901	C	E									X			E		N	1		32,183.21
3031	4902	C	E					DISC				X			E		N		N	19,535.80
Sub-Total, 3031																				**5.62**
3040	4802	C	B					DISC				X			E		N	1	N	7,181.30
3040	4802	C	E					DISC				X			E		N	1	N	-7,181.30
3040	4902	C	E					DISC				X			E		N		N	-19,535.80
Sub-Total, 3040																				**-19,535.80**
3081	4871	D	E									X			E		N			-39,748.26
3090	4801	C	E												E		N	1		327,140.99
3090	4871	D	E												E		N			-39,748.26
3090	4901	C	E												E		N	1		32,183.21
Sub-Total, 3090																				**319,575.94**
3100, Obligated balance, end of year (net)																				========== 319,575.94

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-7,181.30
4011	4802	C	E					DISC				X			E		N	1	N	7,181.30
4011	4902	C	E					DISC				X			E		N		N	19,535.80
	Sub-Total, 4011																			**19,535.80**
4020, Disc: Total outlays, gross																				========= 19,535.80
4080, Disc: Outlays, net																				========= 19,535.80
4190, Outlays, net (disc. and mand.)																				========= 19,535.80

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-8,382,195.54
3000	4801	C	B									X		E		N	1		39,904,705.42
3000	4901	C	B									X		E		N	1		20,247,567.38
Sub-Total, 3000																			**51,770,077.26**
3010	4221	D	B			F		DISC				X		E		N	1		-21,481,591.35
3010	4221	D	B			E		DISC				X		E		N	1		-539,697.95
3010	4251	D	B			F		DISC				X		E		N	1		-331,539.34
3010	4251	D	B			E		DISC				X		E		N	1		-366,765.47
Sub-Total, 3010																			**-22,719,594.11**
3020, Obligated balance, start of year (net)																			**==========**
																			29,050,483.15
3031	4801	C	B									X		E		N	1		-39,904,705.42
3031	4801	D	B									X		E		N	1		8,382,195.54
3031	4801	C	E									X		E		N	1		39,146,947.55
3031	4801	D	E									X		E		N	1		-24,228,784.24
3031	4802	C	B					DISC				X		E		N	1	N	-2,921,389.03
3031	4802	C	E					DISC				X		E		N	1	N	1,731,528.73
3031	4881	C	E									X		E		N			45,765.41
3031	4901	C	B									X		E		N	1		-20,247,567.38
3031	4901	C	E									X		E		N	1		22,707,203.60
3031	4902	C	E					DISC				X		E		N		N	757,757.87
3031	4902	C	E					DISC				X		E		N		N	12,102,944.83
Sub-Total, 3031																			**-2,428,102.54**
3040	4802	C	B					DISC				X		E		N	1	N	2,921,389.03
3040	4802	C	E					DISC				X		E		N	1	N	-1,731,528.73
3040	4902	C	E					DISC				X		E		N		N	-757,757.87
3040	4902	C	E					DISC				X		E		N		N	-12,102,944.83
Sub-Total, 3040																			**-11,670,842.40**
3051	4221	D	B			E		DISC				X		E		N	1		539,697.95
3051	4221	D	B			F		DISC				X		E		N	1		21,481,591.35
3051	4221	D	E			F		DISC				X		E		N	1		-20,856,309.10
3051	4221	D	E			E		DISC				X		E		N	1		-539,697.95
3051	4251	D	B			E		DISC				X		E		N	1		366,765.47
3051	4251	D	B			F		DISC				X		E		N	1		331,539.34
3051	4251	D	E			E		DISC				X		E		N	1		-366,765.47

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-947,670.62
Sub-Total, 3051																				**9,150.97**
3081	4871	D	E									X		E			N			-1,996,024.30
3090	4801	C	E											E			N	1		39,146,947.55
3090	4801	D	E											E			N	1		-24,228,784.24
3090	4871	D	E											E			N			-1,996,024.30
3090	4881	C	E											E			N			45,765.41
3090	4901	C	E											E			N	1		22,707,203.60
Sub-Total, 3090																				**35,675,108.02**
3091	4221	D	E			E		DISC						E			N	1		-539,697.95
3091	4221	D	E			F		DISC						E			N	1		-20,856,309.10
3091	4251	D	E			F		DISC						E			N	1		-947,670.62
3091	4251	D	E			E		DISC						E			N	1		-366,765.47
Sub-Total, 3091																				**-22,710,443.14**
3100, Obligated balance, end of year (net)																				========== 12,964,664.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,921,389.03
4011	4802	C	E					DISC				X		E			N	1	N	1,731,528.73
4011	4902	C	E					DISC				X		E			N		N	757,757.87
4011	4902	C	E					DISC				X		E			N		N	12,102,944.83
Sub-Total, 4011																				**11,670,842.40**
4020, Disc: Total outlays, gross																				========== 11,670,842.40
4030	4222	D	B			F		DISC				X		E			N	1		385,773.12
4030	4222	D	E			F		DISC				X		E			N	1		-244,075.50
4030	4252	D	E			F		DISC				X		E			N			-141,626.59
Sub-Total, 4030																				**71.03**
4033	4972	D	E			E		DISC				X		E			N			-87,396.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,325.26
4052	4222	D	B			F		DISC				X		E			N	1		-385,773.12

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X			E		N	1		244,075.50
4052	4252	D	E			F		DISC				X			E		N			141,626.59
4052	4972	D	E			E		DISC				X			E		N			87,396.29
	Sub-Total, 4052																			**87,325.26**
4060, Disc: Additional offsets against BA only (total)																				========= 87,325.26
4080, Disc: Outlays, net																				========== 11,583,517.14
4190, Outlays, net (disc. and mand.)																				========== 11,583,517.14

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -05/06-0200 -000-0
FACTS II User: (202) 324-6242 / myrah.lee@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,637.26
3000	4901	C	B									X			E		N	1		135,247.51
	Sub-Total, 3000																			**268,884.77**
3020, Obligated balance, start of year (net)																				========== 268,884.77
3031	4801	C	B									X			E		N	1		-133,637.26
3031	4801	C	E									X			E		N	1		188,358.81
3031	4901	C	B									X			E		N	1		-135,247.51
3031	4901	C	E									X			E		N	1		80,525.96
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-113,502.31
3090	4801	C	E												E		N	1		188,358.81
3090	4871	D	E												E		N			-113,502.31
3090	4901	C	E												E		N	1		80,525.96
	Sub-Total, 3090																			**155,382.46**
3100, Obligated balance, end of year (net)																				========== 155,382.46

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-12,543,125.19
3000	4801	C	B									X			E		N	1		17,254,694.57
3000	4901	C	B									X			E		N	1		8,002,087.98
Sub-Total, 3000																				**12,713,657.36**
3010	4221	D	B			F		DISC				X			E		N	1		-1,281,946.17
3010	4221	D	B			E		DISC				X			E		N	1		-258,774.69
3010	4251	D	B			F		DISC				X			E		N	1		-1,020,775.13
3010	4251	D	B			E		DISC				X			E		N	1		-227,026.77
Sub-Total, 3010																				**-2,788,522.76**
3020, Obligated balance, start of year (net)																				========== 9,925,134.60
3031	4801	C	B									X			E		N	1		-17,254,694.57
3031	4801	D	B									X			E		N	1		12,543,125.19
3031	4801	D	E									X			E		N	1		-10,408,601.86
3031	4801	C	E									X			E		N	1		16,565,178.36
3031	4802	C	B					DISC				X			E		N	1	N	-584,675.62
3031	4802	C	E					DISC				X			E		N	1	N	371,548.83
3031	4901	C	B									X			E		N	1		-8,002,087.98
3031	4901	C	E									X			E		N	1		4,105,143.46
3031	4902	C	E					DISC				X			E		N		N	895,812.16
3031	4902	C	E					DISC				X			E		N		N	2,083,793.16
Sub-Total, 3031																				**314,541.13**
3040	4802	C	B					DISC				X			E		N	1	N	584,675.62
3040	4802	C	E					DISC				X			E		N	1	N	-371,548.83
3040	4902	C	E					DISC				X			E		N		N	-895,812.16
3040	4902	C	E					DISC				X			E		N		N	-2,083,793.16
Sub-Total, 3040																				**-2,766,478.53**
3051	4221	D	B			E		DISC				X			E		N	1		258,774.69
3051	4221	D	B			F		DISC				X			E		N	1		1,281,946.17
3051	4251	D	B			E		DISC				X			E		N	1		227,026.77
3051	4251	D	B			F		DISC				X			E		N	1		1,020,775.13
3051	4251	D	E			E		DISC				X			E		N	1		-236,354.64
3051	4251	D	E			F		DISC				X			E		N	1		-19,765.63
Sub-Total, 3051																				**2,532,402.49**
3081	4871	D	E									X			E		N			-4,157,986.71
3090	4801	D	E												E		N	1		-10,408,601.86

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,565,178.36
3090	4871	D	E												E		N			-4,157,986.71
3090	4901	C	E												E		N	1		4,105,143.46
	Sub-Total, 3090																			**6,103,733.25**
3091	4251	D	E			F		DISC							E		N	1		-19,765.63
3091	4251	D	E			E		DISC							E		N	1		-236,354.64
	Sub-Total, 3091																			**-256,120.27**
3100, Obligated balance, end of year (net)																				==========
																				5,847,612.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-584,675.62
4011	4802	C	E					DISC				X			E		N	1	N	371,548.83
4011	4902	C	E					DISC				X			E		N		N	2,083,793.16
4011	4902	C	E					DISC				X			E		N		N	895,812.16
	Sub-Total, 4011																			**2,766,478.53**
4020, Disc: Total outlays, gross																				==========
																				2,766,478.53
4030	4222	D	B			F		DISC				X			E		N	1		792,146.71
4030	4222	D	E			F		DISC				X			E		N	1		-117.00
4030	4252	D	E			F		DISC				X			E		N			-1,896,174.65
	Sub-Total, 4030																			**-1,104,144.94**
4033	4252	C	E			E		DISC				X			E		N			8,680.86
4033	4972	D	E			E		DISC				X			E		N			-524,170.62
	Sub-Total, 4033																			**-515,489.76**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,619,634.70
4052	4222	D	B			F		DISC				X			E		N	1		-792,146.71
4052	4222	D	E			F		DISC				X			E		N	1		117.00
4052	4252	C	E			E		DISC				X			E		N			-8,680.86
4052	4252	D	E			F		DISC				X			E		N			1,896,174.65
4052	4972	D	E			E		DISC				X			E		N			524,170.62
	Sub-Total, 4052																			**1,619,634.70**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /06-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 1,619,634.70
4080, Disc: Outlays, net																				========== 1,146,843.83
4190, Outlays, net (disc. and mand.)																				========== 1,146,843.83

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	C	B					DISC	BAL			X		U			N	1	N	-41.03
0900	4802	C	E					DISC	BAL			X		U			N	1	N	41.03
0900	4901	D	E									X		U			N	1		-168.91
0900	4902	C	E					DISC	BAL			X		U			N		N	168.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		4,085.42
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-41.03
Sub-Total, 1000																				**4,044.39**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				4,044.39
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				4,044.39
1941	4610	C	E	A										U			N	1		4,044.39
Change in Obl Bal																				
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-41.03
3030	4802	C	E					DISC	BAL			X		U			N	1	N	41.03
3030	4901	D	E									X		U			N	1		-168.91
3030	4902	C	E					DISC	BAL			X		U			N		N	168.91
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	41.03
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-41.03
3040	4902	C	E					DISC	BAL			X		U			N		N	-168.91
Sub-Total, 3040																				**-168.91**
3090	4901	D	E											U			N	1		-168.91
3100, Obligated balance, end of year (net)																				**======**
																				-168.91

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-41.03
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41.03
4011	4902	C	E					DISC	BAL			X			U		N		N	168.91
Sub-Total, 4011																				**168.91**
4020, Disc: Total outlays, gross																				====== 168.91
4080, Disc: Outlays, net																				====== 168.91
4190, Outlays, net (disc. and mand.)																				====== 168.91

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 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	6,688,826,721.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	427,674,500.83
1010, Unob Bal: Transferred to other accounts	-874,131.00
1011, Unob Bal: Transferred from other accounts	125,586,504.00
1021, Unob Bal: Recov of prior year unpaid obligations	14,693,845.45
1050, Unob Bal: Unobligated balance (total)	========== 567,080,719.28
1100, BA: Disc: Appropriation	7,834,622,000.00
1120, BA: Disc: Approps transferred to other accounts	-8,597,639.00
1121, BA: Disc: Approps transferred from other accounts	2,406,683.00
1130, BA: Disc: Appropriations permanently reduced	-15,669,244.00
1160, BA: Disc: Appropriation (total)	========== 7,812,761,800.00
1700, BA: Disc: Spending auth: Collected	698,249,376.97
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	476,673,805.31
1750, BA: Disc: Spending auth: Total	========== 1,174,923,182.28
1900, Budget authority total (disc. and mand.)	========== 8,987,684,982.28
1930, Total budgetary resources avail (disc. and mand.)	========== 9,554,765,701.56

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 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
1940, Unob Bal: Memo: Unob bal expiring																				-2,434,042,150.71
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				431,896,829.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,841,977,519.21
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-479,261,300.61
3020, Obligated balance, start of year (net)	========== 2,362,716,218.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,688,826,721.56
3031, Ob Bal: Obligations incurred: Expired accounts	-5,603,770.04
3040, Ob Bal: Outlays (gross)	-6,811,404,750.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-476,673,805.31
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	371,310,307.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,693,845.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-144,413,065.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,554,688,809.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-584,624,798.29
3100, Obligated balance, end of year (net)	========== 1,970,064,010.96

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 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	8,987,684,982.28
4010, Disc: Outlays from new authority	4,911,981,380.27
4011, Disc: Outlays from balances	1,899,423,369.82
4020, Disc: Total outlays, gross	6,811,404,750.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-781,332,626.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-238,330,591.20
4040, Disc: Offsets against gross BA and outlays (total)	-1,019,663,217.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-476,673,805.31
4052, Disc: Offset, BA: Collection cred to expired accts	321,413,840.24
4060, Disc: Additional offsets against BA only (total)	-155,259,965.07
4070, Disc: Budget authority, net	7,812,761,800.00
4080, Disc: Outlays, net	5,791,741,532.88
4180, Budget authority, net (disc. and mand.)	7,812,761,800.00
4190, Outlays, net (disc. and mand.)	5,791,741,532.88

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.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		-105,360,086.82
0900	4801	C	B									X			U		N	1		-30,425,087.00
0900	4801	D	B									X			U		N	1		17,942,151.70
0900	4801	C	B									X			U		N	1		-216,067,585.00
0900	4801	C	B									X			U		N	1		-18,884,085.00
0900	4801	C	E									X			U		N	1		25,128,581.00
0900	4801	D	E									X			U		N	1		-37,276,675.98
0900	4801	C	E									X			U		N	1		84,507,553.78
0900	4801	C	E									X			U		N	1		15,504,469.00
0900	4801	C	E									X			U		N	1		194,551,725.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,760.44
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,760.44
0900	4881	C	E									X			U		N			1.96
0900	4901	C	B									X			U		N	1		-16,076,542.35
0900	4901	C	B									X			U		N	1		-10,957,522.53
0900	4901	C	E									X			U		N	1		16,863,532.00
0900	4901	C	E									X			U		N	1		20,631,059.04
0900	4902	D	E					DISC	NEW			X			U		N		N	-558,514.18
0900	4902	C	E					DISC	BAL			X			U		N		N	5,705,696.00
0900	4902	C	E					DISC	BAL			X			U		N		N	29,304,488.00
0900	4902	C	E					DISC	BAL			X			U		N		N	48,064,409.00
0900	4902	C	E					DISC	NEW			X			U		N		N	8,778,969.37
0900	4902	C	E					DISC	BAL			X			U		N		N	10,249,499.99
0900	4902	C	E					DISC	BAL			X			U		N		N	4,575,792.00
Sub-Total, 0900																				**46,201,828.98**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.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		545,547,356.45
1000	4801	C	B									X			U		N	1		-18,884,085.00
1000	4801	C	B									X			U		N	1		-105,360,086.82
1000	4801	C	B									X			U		N	1		-30,425,087.00
1000	4801	D	B									X			U		N	1		17,942,151.70
1000	4801	C	B									X			U		N	1		-216,067,585.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,760.44
1000	4901	C	B									X			U		N	1		-10,957,522.53
1000	4901	C	B									X			U		N	1		-16,076,542.35
Sub-Total, 1000																				**165,715,839.01**
1021	4871	D	E									X			U		N			9,793,603.65
1050, Unob Bal: Unobligated balance (total)																				========== 175,509,442.66
1100	4119	D	E	P				DISC				X		X	U		N	1		107,310,000.00
1130	4392	C	E	P				DISC				X			U		N			-214,620.00
1160, BA: Disc: Appropriation (total)																				========== 107,095,380.00
1900, Budget authority total (disc. and mand.)																				========== 107,095,380.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 282,604,822.66
1941	4610	C	E		A										U		N	1		191,908,095.65
1941	4700	C	E		A										U		N	1		44,494,898.03
Sub-Total, 1941																				**236,402,993.68**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		105,360,086.82
3000	4801	C	B									X			U		N	1		216,067,585.00
3000	4801	C	B									X			U		N	1		18,884,085.00
3000	4801	C	B									X			U		N	1		30,425,087.00
3000	4801	D	B									X			U		N	1		-17,942,151.70
3000	4901	C	B									X			U		N	1		16,076,542.35
3000	4901	C	B									X			U		N	1		10,957,522.53
	Sub-Total, 3000																			**379,828,757.00**
	3020, Obligated balance, start of year (net)																			==========
																				379,828,757.00
3030	4801	D	B									X			U		N	1		17,942,151.70
3030	4801	C	B									X			U		N	1		-216,067,585.00
3030	4801	C	B									X			U		N	1		-18,884,085.00
3030	4801	C	B									X			U		N	1		-105,360,086.82
3030	4801	C	B									X			U		N	1		-30,425,087.00
3030	4801	C	E									X			U		N	1		84,507,553.78
3030	4801	C	E									X			U		N	1		15,504,469.00
3030	4801	C	E									X			U		N	1		194,551,725.00
3030	4801	C	E									X			U		N	1		25,128,581.00
3030	4801	D	E									X			U		N	1		-37,276,675.98
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,760.44
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,760.44
3030	4881	C	E									X			U		N			1.96
3030	4901	C	B									X			U		N	1		-16,076,542.35
3030	4901	C	B									X			U		N	1		-10,957,522.53
3030	4901	C	E									X			U		N	1		16,863,532.00
3030	4901	C	E									X			U		N	1		20,631,059.04
3030	4902	C	E					DISC	BAL			X			U		N		N	48,064,409.00
3030	4902	C	E					DISC	NEW			X			U		N		N	8,778,969.37
3030	4902	C	E					DISC	BAL			X			U		N		N	10,249,499.99
3030	4902	C	E					DISC	BAL			X			U		N		N	4,575,792.00
3030	4902	D	E					DISC	NEW			X			U		N		N	-558,514.18
3030	4902	C	E					DISC	BAL			X			U		N		N	5,705,696.00
3030	4902	C	E					DISC	BAL			X			U		N		N	29,304,488.00
	Sub-Total, 3030																			**46,201,828.98**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	2,760.44
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-2,760.44

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-5,705,696.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-29,304,488.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-8,778,969.37
3040	4902	C	E					DISC	BAL			X		U			N		N	-10,249,499.99
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,575,792.00
3040	4902	D	E					DISC	NEW			X		U			N		N	558,514.18
3040	4902	C	E					DISC	BAL			X		U			N		N	-48,064,409.00
Sub-Total, 3040																				**-106,120,340.18**
3080	4871	D	E									X		U			N			-9,793,603.65
3090	4801	C	E											U			N	1		194,551,725.00
3090	4801	C	E											U			N	1		25,128,581.00
3090	4801	D	E											U			N	1		-37,276,675.98
3090	4801	C	E											U			N	1		84,507,553.78
3090	4801	C	E											U			N	1		15,504,469.00
3090	4871	D	E											U			N			-9,793,603.65
3090	4881	C	E											U			N			1.96
3090	4901	C	E											U			N	1		20,631,059.04
3090	4901	C	E											U			N	1		16,863,532.00
Sub-Total, 3090																				**310,116,642.15**
3100, Obligated balance, end of year (net)																				========== 310,116,642.15

BA & O, Net

4000, Disc: Budget authority, gross																				========== 107,095,380.00
4010	4902	C	E					DISC	NEW			X		U			N		N	8,778,969.37
4010	4902	D	E					DISC	NEW			X		U			N		N	-558,514.18
Sub-Total, 4010																				**8,220,455.19**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,760.44
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,760.44
4011	4902	C	E					DISC	BAL			X		U			N		N	4,575,792.00
4011	4902	C	E					DISC	BAL			X		U			N		N	5,705,696.00
4011	4902	C	E					DISC	BAL			X		U			N		N	29,304,488.00
4011	4902	C	E					DISC	BAL			X		U			N		N	48,064,409.00
4011	4902	C	E					DISC	BAL			X		U			N		N	10,249,499.99
Sub-Total, 4011																				**97,899,884.99**

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 106,120,340.18
4070, Disc: Budget authority, net																				========== 107,095,380.00
4080, Disc: Outlays, net																				========== 106,120,340.18
4180, Budget authority, net (disc. and mand.)																				========== 107,095,380.00
4190, Outlays, net (disc. and mand.)																				========== 106,120,340.18

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- -04/06-0203 -000-0
FACTS II User: Daniel G. Tedla / (202) 324-3000 / daniel.tedla@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,038.56
3000	4901	C	B									X			E		N	1		2,985.28
Sub-Total, 3000																				**7,023.84**
3020, Obligated balance, start of year (net)																				======== 7,023.84
3031	4801	C	B									X			E		N	1		-4,038.56
3031	4801	C	E									X			E		N	1		4,038.56
3031	4901	C	B									X			E		N	1		-2,985.28
3031	4902	C	E					DISC				X			E		N		N	2,985.28
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,985.28
3090	4801	C	E												E		N	1		4,038.56
3100, Obligated balance, end of year (net)																				======== 4,038.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,985.28
4020, Disc: Total outlays, gross																				======== 2,985.28
4080, Disc: Outlays, net																				======== 2,985.28
4190, Outlays, net (disc. and mand.)																				======== 2,985.28

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 46,201,828.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,715,839.01

1021, Unob Bal: Recov of prior year unpaid obligations 9,793,603.65

1050, Unob Bal: Unobligated balance (total) ========== 175,509,442.66

1100, BA: Disc: Appropriation 107,310,000.00

1130, BA: Disc: Appropriations permanently reduced -214,620.00

1160, BA: Disc: Appropriation (total) ========== 107,095,380.00

1900, Budget authority total (disc. and mand.) ========== 107,095,380.00

1930, Total budgetary resources avail (disc. and mand.) ========== 282,604,822.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 236,402,993.68

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	379,835,780.84
3020, Obligated balance, start of year (net)	========== 379,835,780.84
3030, Ob Bal: Obligations incurred: Unexpired accounts	46,201,828.98
3040, Ob Bal: Outlays (gross)	-106,123,325.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,793,603.65
3090, Ob Bal: EOY: Unpaid obligations (gross)	310,120,680.71
3100, Obligated balance, end of year (net)	========== 310,120,680.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,095,380.00
4010, Disc: Outlays from new authority	8,220,455.19
4011, Disc: Outlays from balances	97,902,870.27
4020, Disc: Total outlays, gross	========== 106,123,325.46
4070, Disc: Budget authority, net	========== 107,095,380.00
4080, Disc: Outlays, net	========== 106,123,325.46
4180, Budget authority, net (disc. and mand.)	========== 107,095,380.00
4190, Outlays, net (disc. and mand.)	========== 106,123,325.46

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 Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.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		-15,821,443.21
0900	4801	C	B									X			U		N	1		-29,315,376.77
0900	4801	C	B									X			U		N	1		-52,834,631.10
0900	4801	C	E									X			U		N	1		36,813,037.13
0900	4801	C	E									X			U		N	1		8,784,816.79
0900	4801	C	E									X			U		N	1		20,528,618.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-19,896,915.94
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-377,775.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,493.95
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,600.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	377,775.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,822,484.26
0900	4901	C	B									X			U		N	1		-576,278.29
0900	4901	C	B									X			U		N	1		-347,281.65
0900	4901	C	B									X			U		N	1		-171,701.67
0900	4901	C	E									X			U		N	1		477,088.08
0900	4901	C	E									X			U		N	1		1,092,700.24
0900	4901	C	E									X			U		N	1		673,466.44
0900	4902	C	E					DISC	BAL			X			U		N		N	25,050,954.97
0900	4902	C	E					DISC	NEW			X			U		N		N	8,921,542.15
0900	4902	C	E					DISC	BAL			X			U		N		N	10,119,464.73
0900	4902	C	E					DISC	NEW			X			U		N		N	26,840,799.10
0900	4902	C	E					DISC	NEW			X			U		N		N	4,329,829.18
0900	4902	C	E					DISC	BAL			X			U		N		N	13,709,636.52
Sub-Total, 0900																				**55,192,915.22**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.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		141,391,927.54
1000	4221	D	B			E		DISC				X			U		N	1		19,888.34
1000	4221	D	B			F		DISC				X			U		N	1		31,985,935.20
1000	4251	D	B			E		DISC				X			U		N	1		18,334.78
1000	4251	D	B			F		DISC				X			U		N	1		3,580,771.82
1000	4801	C	B									X			U		N	1		-15,821,443.21
1000	4801	C	B									X			U		N	1		-29,315,376.77
1000	4801	C	B									X			U		N	1		-52,834,631.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-377,775.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,493.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-19,896,915.94
1000	4901	C	B									X			U		N	1		-576,278.29
1000	4901	C	B									X			U		N	1		-347,281.65
1000	4901	C	B									X			U		N	1		-171,701.67
Sub-Total, 1000																				**57,643,960.10**
1012	4191	D	E							15	1100	X			U		N			58,970,268.39
1021	4871	D	E									X			U		N			7,896,693.11
1021	4971	D	E									X			U		N			9,944.03
Sub-Total, 1021																				**7,906,637.14**
1050, Unob Bal: Unobligated balance (total)																				========== 124,520,865.63
1121	4170	D	E	P				DISC		15	0406	X			U		N			8,283,400.00
1160, BA: Disc: Appropriation (total)																				========== 8,283,400.00
1700	4252	D	E			X		DISC				X			U		N			17,808.03
1700	4252	D	E			F		DISC				X			U		N			21,069,829.27
1700	4972	D	E			F		DISC				X			U		N			817.03
1700	4972	D	E			X		DISC				X			U		N			38,712.84
Sub-Total, 1700																				**21,127,167.17**
1701	4221	D	B			F		DISC				X			U		N	1		-31,985,935.20
1701	4221	D	B			E		DISC				X			U		N	1		-19,888.34
1701	4221	D	E			F		DISC				X			U		N	1		27,466,929.14
1701	4251	D	B			E		DISC				X			U		N	1		-18,334.78
1701	4251	D	B			F		DISC				X			U		N	1		-3,580,771.82
1701	4251	D	E			E		DISC				X			U		N	1		11,739.55

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		N	1		2,351,820.65
Sub-Total, 1701																				**-5,774,440.80**
1750, BA: Disc: Spending auth: Total																				========== 15,352,726.37
1900, Budget authority total (disc. and mand.)																				========== 23,636,126.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,156,992.00
1941	4510	C	E		A										U		N	1		378,004.25
1941	4610	C	E		A										U		N	1		79,713,408.03
1941	4700	C	E		A										U		N	1		12,746,776.09
Sub-Total, 1941																				**92,838,188.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		52,834,631.10
3000	4801	C	B									X			U		N	1		15,821,443.21
3000	4801	C	B									X			U		N	1		29,315,376.77
3000	4901	C	B									X			U		N	1		347,281.65
3000	4901	C	B									X			U		N	1		171,701.67
3000	4901	C	B									X			U		N	1		576,278.29
Sub-Total, 3000																				**99,066,712.69**
3010	4221	D	B			F		DISC				X			U		N	1		-31,985,935.20
3010	4221	D	B			E		DISC				X			U		N	1		-19,888.34
3010	4251	D	B			E		DISC				X			U		N	1		-18,334.78
3010	4251	D	B			F		DISC				X			U		N	1		-3,580,771.82
Sub-Total, 3010																				**-35,604,930.14**
3020, Obligated balance, start of year (net)																				========== 63,461,782.55
3030	4801	C	B									X			U		N	1		-52,834,631.10
3030	4801	C	B									X			U		N	1		-15,821,443.21
3030	4801	C	B									X			U		N	1		-29,315,376.77
3030	4801	C	E									X			U		N	1		36,813,037.13
3030	4801	C	E									X			U		N	1		8,784,816.79

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		20,528,618.21
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-377,775.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-11,493.95
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-19,896,915.94
3030	4802	C	E					DISC	BAL			X		U		N	1	N	16,822,484.26
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,600.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	377,775.00
3030	4901	C	B									X		U		N	1		-347,281.65
3030	4901	C	B									X		U		N	1		-171,701.67
3030	4901	C	B									X		U		N	1		-576,278.29
3030	4901	C	E									X		U		N	1		477,088.08
3030	4901	C	E									X		U		N	1		1,092,700.24
3030	4901	C	E									X		U		N	1		673,466.44
3030	4902	C	E					DISC	NEW			X		U		N		N	8,921,542.15
3030	4902	C	E					DISC	BAL			X		U		N		N	10,119,464.73
3030	4902	C	E					DISC	NEW			X		U		N		N	26,840,799.10
3030	4902	C	E					DISC	NEW			X		U		N		N	4,329,829.18
3030	4902	C	E					DISC	BAL			X		U		N		N	13,709,636.52
3030	4902	C	E					DISC	BAL			X		U		N		N	25,050,954.97
Sub-Total, 3030																			**55,192,915.22**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	19,896,915.94
3040	4802	C	B					DISC	BAL			X		U		N	1	N	377,775.00
3040	4802	C	B					DISC	BAL			X		U		N	1	N	11,493.95
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-377,775.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-16,822,484.26
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-3,600.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-26,840,799.10
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,329,829.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,709,636.52
3040	4902	C	E					DISC	BAL			X		U		N		N	-25,050,954.97
3040	4902	C	E					DISC	NEW			X		U		N		N	-8,921,542.15
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,119,464.73
Sub-Total, 3040																			**-85,889,901.02**
3050	4221	D	B			E		DISC				X		U		N	1		19,888.34
3050	4221	D	B			F		DISC				X		U		N	1		31,985,935.20
3050	4221	D	E			F		DISC				X		U		N	1		-27,466,929.14
3050	4251	D	B			F		DISC				X		U		N	1		3,580,771.82
3050	4251	D	B			E		DISC				X		U		N	1		18,334.78
3050	4251	D	E			F		DISC				X		U		N	1		-2,351,820.65
3050	4251	D	E			E		DISC				X		U		N	1		-11,739.55

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**5,774,440.80**
3080	4871	D	E									X			U		N			-7,896,693.11
3080	4971	D	E									X			U		N			-9,944.03
	Sub-Total, 3080																			**-7,906,637.14**
3090	4801	C	E												U		N	1		36,813,037.13
3090	4801	C	E												U		N	1		8,784,816.79
3090	4801	C	E												U		N	1		20,528,618.21
3090	4871	D	E												U		N			-7,896,693.11
3090	4901	C	E												U		N	1		477,088.08
3090	4901	C	E												U		N	1		1,092,700.24
3090	4901	C	E												U		N	1		673,466.44
3090	4971	D	E												U		N			-9,944.03
	Sub-Total, 3090																			**60,463,089.75**
3091	4221	D	E			F		DISC							U		N	1		-27,466,929.14
3091	4251	D	E			F		DISC							U		N	1		-2,351,820.65
3091	4251	D	E			E		DISC							U		N	1		-11,739.55
	Sub-Total, 3091																			**-29,830,489.34**
	3100, Obligated balance, end of year (net)																			**==========**
																				30,632,600.41

BA & O, Net

	4000, Disc: Budget authority, gross																			**==========**
																				23,636,126.37
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,600.00
4010	4902	C	E					DISC	NEW			X			U		N		N	26,840,799.10
4010	4902	C	E					DISC	NEW			X			U		N		N	4,329,829.18
4010	4902	C	E					DISC	NEW			X			U		N		N	8,921,542.15
	Sub-Total, 4010																			**40,095,770.43**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,493.95
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-19,896,915.94
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-377,775.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	377,775.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	16,822,484.26
4011	4902	C	E					DISC	BAL			X			U		N		N	13,709,636.52

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	BAL			X		U		N		N	25,050,954.97
4011	4902	C	E					DISC	BAL			X		U		N		N	10,119,464.73
	Sub-Total, 4011																		**45,794,130.59**
4020, Disc: Total outlays, gross																			========== 85,889,901.02
4030	4252	D	E			F		DISC				X		U		N			-21,069,829.27
4030	4972	D	E			F		DISC				X		U		N			-817.03
	Sub-Total, 4030																		**-21,070,646.30**
4033	4252	D	E			X		DISC				X		U		N			-17,808.03
4033	4972	D	E			X		DISC				X		U		N			-38,712.84
	Sub-Total, 4033																		**-56,520.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,127,167.17
4050	4221	D	B			F		DISC				X		U		N	1		31,985,935.20
4050	4221	D	B			E		DISC				X		U		N	1		19,888.34
4050	4221	D	E			F		DISC				X		U		N	1		-27,466,929.14
4050	4251	D	B			F		DISC				X		U		N	1		3,580,771.82
4050	4251	D	B			E		DISC				X		U		N	1		18,334.78
4050	4251	D	E			E		DISC				X		U		N	1		-11,739.55
4050	4251	D	E			F		DISC				X		U		N	1		-2,351,820.65
	Sub-Total, 4050																		**5,774,440.80**
4060, Disc: Additional offsets against BA only (total)																			========== 5,774,440.80
4070, Disc: Budget authority, net																			========== 8,283,400.00
4080, Disc: Outlays, net																			========== 64,762,733.85
4180, Budget authority, net (disc. and mand.)																			========== 8,283,400.00
4190, Outlays, net (disc. and mand.)																			========== 64,762,733.85

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.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		581,860.48
0900	4801	C	E									X		U		N	1		199,360.97
0900	4901	C	E									X		U		N	1		6,602.33
0900	4902	C	E					DISC				X		U		N		N	19,950.23
0900	4902	C	E					DISC				X		U		N		N	993,226.30
Sub-Total, 0900																			**1,801,000.31**

Budgetary Resources

1121	4170	D	E	P				DISC		11	1070	X		U		N			14,953,005.00
1160, BA: Disc: Appropriation (total)																			========== 14,953,005.00
1700	4252	D	E			F		DISC				X		U		N			2,513.00
1700	4266	D	E					DISC				X		U		N			312,429.11
1700	4277	D	E					DISC				X		U		N			2,203,626.73
Sub-Total, 1700																			**2,518,568.84**
1701	4221	D	E			F		DISC				X		U		N	1		1,948,349.77
1701	4221	D	E			E		DISC				X		U		N	1		302,641.73
1701	4251	D	E			F		DISC				X		U		N	1		17,437.23
Sub-Total, 1701																			**2,268,428.73**
1750, BA: Disc: Spending auth: Total																			========== 4,786,997.57
1900, Budget authority total (disc. and mand.)																			========== 19,740,002.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,740,002.57
1941	4450	C	E											U		N	1		70,546,995.00
1941	4510	C	E		A									U		N	1		10,276,027.03
1941	4510	C	E		S									U		N	1		2,565,000.00
1941	4610	C	E		A									U		N	1		5,097,075.23
1941	4700	C	E		A									U		N	1		900.00
Sub-Total, 1941																			**88,485,997.26**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		199,360.97
3030	4801	C	E									X			U		N	1		581,860.48
3030	4901	C	E									X			U		N	1		6,602.33
3030	4902	C	E					DISC				X			U		N		N	993,226.30
3030	4902	C	E					DISC				X			U		N		N	19,950.23
Sub-Total, 3030																				**1,801,000.31**
3040	4902	C	E					DISC				X			U		N		N	-993,226.30
3040	4902	C	E					DISC				X			U		N		N	-19,950.23
Sub-Total, 3040																				**-1,013,176.53**
3050	4221	D	E			E		DISC				X			U		N	1		-302,641.73
3050	4221	D	E			F		DISC				X			U		N	1		-1,948,349.77
3050	4251	D	E			F		DISC				X			U		N	1		-17,437.23
Sub-Total, 3050																				**-2,268,428.73**
3090	4801	C	E												U		N	1		581,860.48
3090	4801	C	E												U		N	1		199,360.97
3090	4901	C	E												U		N	1		6,602.33
Sub-Total, 3090																				**787,823.78**
3091	4221	D	E			F		DISC							U		N	1		-1,948,349.77
3091	4221	D	E			E		DISC							U		N	1		-302,641.73
3091	4251	D	E			F		DISC							U		N	1		-17,437.23
Sub-Total, 3091																				**-2,268,428.73**
3100, Obligated balance, end of year (net)																				========== -1,480,604.95

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 19,740,002.57
4010	4902	C	E					DISC				X			U		N		N	19,950.23
4010	4902	C	E					DISC				X			U		N		N	993,226.30
Sub-Total, 4010																				**1,013,176.53**
4020, Disc: Total outlays, gross																				========== 1,013,176.53
4030	4252	D	E			F		DISC				X			U		N			-2,513.00
4030	4277	D	E					DISC				X			U		N			-2,203,626.73
Sub-Total, 4030																				**-2,206,139.73**
4033	4266	D	E					DISC				X			U		N			-312,429.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,518,568.84
4050	4221	D	E			E		DISC				X			U		N	1		-302,641.73
4050	4221	D	E			F		DISC				X			U		N	1		-1,948,349.77
4050	4251	D	E			F		DISC				X			U		N	1		-17,437.23
Sub-Total, 4050																				**-2,268,428.73**
4060, Disc: Additional offsets against BA only (total)																				========== -2,268,428.73
4070, Disc: Budget authority, net																				========== 14,953,005.00
4080, Disc: Outlays, net																				========== -1,505,392.31
4180, Budget authority, net (disc. and mand.)																				========== 14,953,005.00
4190, Outlays, net (disc. and mand.)																				========== -1,505,392.31

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.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		-3,135,543.63
0900	4801	C	B									X			U		Y	1		-727,550.56
0900	4801	C	E									X			U		Y	1		5,037,138.61
0900	4801	D	E									X			U		Y	1		-221,868.07
0900	4801	C	E									X			U		Y	1		7,615,712.25
0900	4801	C	E									X			U		Y	1		7,089,209.12
0900	4802	C	E					DISC				X			U		Y	1	N	852.01
0900	4802	C	E					DISC				X			U		Y	1	N	391,022.00
0900	4881	C	E									X			U		Y			940,382.98
0900	4881	C	E									X			U		Y			917,350.40
0900	4901	C	B									X			U		Y	1		-98,918.43
0900	4901	C	B									X			U		Y	1		-170,287.94
0900	4901	C	E									X			U		Y	1		217,741.14
0900	4901	C	E									X			U		Y	1		205,013.37
0900	4901	C	E									X			U		Y	1		125,719.13
0900	4901	C	E									X			U		Y	1		679,839.15
0900	4902	C	E					DISC				X			U		Y		N	9,819,449.70
0900	4902	C	E					DISC				X			U		Y		N	6,786,713.97
0900	4902	C	E					DISC				X			U		Y		N	3,219,487.57
0900	4902	C	E					DISC				X			U		Y		N	19,328,371.18
0900	4981	C	E									X			U		Y			714.16
Sub-Total, 0900																				**58,020,548.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		58,909,718.52
1000	4221	D	B			E		DISC				X			U		Y	1		809,793.83
1000	4221	D	B			F		DISC				X			U		Y	1		3,894,162.88
1000	4251	D	B			E		DISC				X			U		Y	1		28,983.51
1000	4251	D	B			F		DISC				X			U		Y	1		415,960.48
1000	4801	C	B									X			U		Y	1		-3,135,543.63
1000	4801	C	B									X			U		Y	1		-727,550.56
1000	4901	C	B									X			U		Y	1		-170,287.94
1000	4901	C	B									X			U		Y	1		-98,918.43
Sub-Total, 1000																				**59,926,318.66**
1010	4190	C	E							15	0132	X			U		Y			-551,425.00
1011	4190	D	E							19	0113	X			U		Y			33,283,000.00
1011	4190	D	E							11	1070	X			U		Y			483,792.00

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 1011																		**33,766,792.00**
1021	4871	D	E									X		U		Y			481,750.70
1050, Unob Bal: Unobligated balance (total)																			========== 93,623,436.36
1700	4252	D	E			E		DISC				X		U		Y			327,707.82
1700	4252	D	E			F		DISC				X		U		Y			2,864,433.90
1700	4266	D	E					DISC				X		U		Y			28,083.33
1700	4277	D	E					DISC				X		U		Y			336,901.75
1700	4972	D	E			E		DISC				X		U		Y			9.86
	Sub-Total, 1700																		**3,557,136.66**
1701	4221	D	B			F		DISC				X		U		Y	1		-3,894,162.88
1701	4221	D	B			E		DISC				X		U		Y	1		-809,793.83
1701	4221	D	E			F		DISC				X		U		Y	1		915,442.09
1701	4221	D	E			E		DISC				X		U		Y	1		222,615.31
1701	4251	D	B			F		DISC				X		U		Y	1		-415,960.48
1701	4251	D	B			E		DISC				X		U		Y	1		-28,983.51
1701	4251	D	E			E		DISC				X		U		Y	1		105,015.84
1701	4251	D	E			F		DISC				X		U		Y	1		414,727.20
	Sub-Total, 1701																		**-3,491,100.26**
1750, BA: Disc: Spending auth: Total																			========= 66,036.40
1900, Budget authority total (disc. and mand.)																			========= 66,036.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 93,689,472.76
1940	4450	C	E											U		Y	1		-516,208.00
1940	4510	C	E		A									U		Y	1		-4,337.25
1940	4610	C	E		A									U		Y	1		-23,951,419.56
1940	4700	C	E		A									U		Y	1		-11,713,167.84
	Sub-Total, 1940																		**-36,185,132.65**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,135,543.63
3000	4801	C	B									X			U		Y	1		727,550.56
3000	4901	C	B									X			U		Y	1		170,287.94
3000	4901	C	B									X			U		Y	1		98,918.43
Sub-Total, 3000																				**4,132,300.56**
3010	4221	D	B			F		DISC				X			U		Y	1		-3,894,162.88
3010	4221	D	B			E		DISC				X			U		Y	1		-809,793.83
3010	4251	D	B			E		DISC				X			U		Y	1		-28,983.51
3010	4251	D	B			F		DISC				X			U		Y	1		-415,960.48
Sub-Total, 3010																				**-5,148,900.70**
3020, Obligated balance, start of year (net)																				**==========**
																				-1,016,600.14
3030	4801	C	B									X			U		Y	1		-3,135,543.63
3030	4801	C	B									X			U		Y	1		-727,550.56
3030	4801	C	E									X			U		Y	1		7,089,209.12
3030	4801	C	E									X			U		Y	1		5,037,138.61
3030	4801	D	E									X			U		Y	1		-221,868.07
3030	4801	C	E									X			U		Y	1		7,615,712.25
3030	4802	C	E					DISC				X			U		Y	1	N	852.01
3030	4802	C	E					DISC				X			U		Y	1	N	391,022.00
3030	4881	C	E									X			U		Y			940,382.98
3030	4881	C	E									X			U		Y			917,350.40
3030	4901	C	B									X			U		Y	1		-170,287.94
3030	4901	C	B									X			U		Y	1		-98,918.43
3030	4901	C	E									X			U		Y	1		679,839.15
3030	4901	C	E									X			U		Y	1		217,741.14
3030	4901	C	E									X			U		Y	1		205,013.37
3030	4901	C	E									X			U		Y	1		125,719.13
3030	4902	C	E					DISC				X			U		Y		N	3,219,487.57
3030	4902	C	E					DISC				X			U		Y		N	19,328,371.18
3030	4902	C	E					DISC				X			U		Y		N	9,819,449.70
3030	4902	C	E					DISC				X			U		Y		N	6,786,713.97
3030	4981	C	E									X			U		Y			714.16
Sub-Total, 3030																				**58,020,548.11**
3040	4802	C	E					DISC				X			U		Y	1	N	-852.01
3040	4802	C	E					DISC				X			U		Y	1	N	-391,022.00

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		U		Y		N	-3,219,487.57
3040	4902	C	E					DISC				X		U		Y		N	-19,328,371.18
3040	4902	C	E					DISC				X		U		Y		N	-9,819,449.70
3040	4902	C	E					DISC				X		U		Y		N	-6,786,713.97
Sub-Total, 3040																			**-39,545,896.43**
3050	4221	D	B			E		DISC				X		U		Y	1		809,793.83
3050	4221	D	B			F		DISC				X		U		Y	1		3,894,162.88
3050	4221	D	E			E		DISC				X		U		Y	1		-222,615.31
3050	4221	D	E			F		DISC				X		U		Y	1		-915,442.09
3050	4251	D	B			F		DISC				X		U		Y	1		415,960.48
3050	4251	D	B			E		DISC				X		U		Y	1		28,983.51
3050	4251	D	E			E		DISC				X		U		Y	1		-105,015.84
3050	4251	D	E			F		DISC				X		U		Y	1		-414,727.20
Sub-Total, 3050																			**3,491,100.26**
3080	4871	D	E									X		U		Y			-481,750.70
3090	4801	C	E											U		Y	1		7,089,209.12
3090	4801	C	E											U		Y	1		5,037,138.61
3090	4801	D	E											U		Y	1		-221,868.07
3090	4801	C	E											U		Y	1		7,615,712.25
3090	4871	D	E											U		Y			-481,750.70
3090	4881	C	E											U		Y			940,382.98
3090	4881	C	E											U		Y			917,350.40
3090	4901	C	E											U		Y	1		217,741.14
3090	4901	C	E											U		Y	1		205,013.37
3090	4901	C	E											U		Y	1		125,719.13
3090	4901	C	E											U		Y	1		679,839.15
3090	4981	C	E											U		Y			714.16
Sub-Total, 3090																			**22,125,201.54**
3091	4221	D	E			F		DISC						U		Y	1		-915,442.09
3091	4221	D	E			E		DISC						U		Y	1		-222,615.31
3091	4251	D	E			E		DISC						U		Y	1		-105,015.84
3091	4251	D	E			F		DISC						U		Y	1		-414,727.20
Sub-Total, 3091																			**-1,657,800.44**
3100, Obligated balance, end of year (net)																			========== 20,467,401.10

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				=========
																				66,036.40
4011	4802	C	E					DISC				X			U		Y	1	N	852.01
4011	4802	C	E					DISC				X			U		Y	1	N	391,022.00
4011	4902	C	E					DISC				X			U		Y		N	9,819,449.70
4011	4902	C	E					DISC				X			U		Y		N	6,786,713.97
4011	4902	C	E					DISC				X			U		Y		N	3,219,487.57
4011	4902	C	E					DISC				X			U		Y		N	19,328,371.18
Sub-Total, 4011																				**39,545,896.43**
4020, Disc: Total outlays, gross																				==========
																				39,545,896.43
4030	4252	D	E			F		DISC				X			U		Y			-2,864,433.90
4030	4277	D	E					DISC				X			U		Y			-336,901.75
Sub-Total, 4030																				**-3,201,335.65**
4033	4252	D	E			E		DISC				X			U		Y			-327,707.82
4033	4266	D	E					DISC				X			U		Y			-28,083.33
4033	4972	D	E			E		DISC				X			U		Y			-9.86
Sub-Total, 4033																				**-355,801.01**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,557,136.66
4050	4221	D	B			F		DISC				X			U		Y	1		3,894,162.88
4050	4221	D	B			E		DISC				X			U		Y	1		809,793.83
4050	4221	D	E			E		DISC				X			U		Y	1		-222,615.31
4050	4221	D	E			F		DISC				X			U		Y	1		-915,442.09
4050	4251	D	B			F		DISC				X			U		Y	1		415,960.48
4050	4251	D	B			E		DISC				X			U		Y	1		28,983.51
4050	4251	D	E			E		DISC				X			U		Y	1		-105,015.84
4050	4251	D	E			F		DISC				X			U		Y	1		-414,727.20
Sub-Total, 4050																				**3,491,100.26**
4060, Disc: Additional offsets against BA only (total)																				==========
																				3,491,100.26

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 35,988,759.77
4190, Outlays, net (disc. and mand.)																				========== 35,988,759.77

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.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		223,406,971.00
0900	4801	C	E									X			U		Y	1		80,290,901.23
0900	4802	C	E					DISC				X			U		Y	1	N	14,193,222.83
0900	4802	C	E					DISC				X			U		Y	1	N	335,088.80
0900	4901	C	E									X			U		Y	1		28,772,953.08
0900	4901	C	E									X			U		Y	1		126,285,731.62
0900	4902	C	E					DISC				X			U		Y		N	247,464,845.27
0900	4902	C	E					DISC				X			U		Y		N	1,123,719,241.45
	Sub-Total, 0900																			**1,844,468,955.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,019,682,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-1,081,264.00
1130	4392	C	E	P				DISC				X			U		Y			-4,039,364.00
1160, BA: Disc: Appropriation (total)																				========== 2,014,561,372.00
1700	4252	D	E			E		DISC				X			U		Y			17,403.46
1700	4252	D	E			F		DISC				X			U		Y			188,785,232.43
1700	4266	D	E					DISC				X			U		Y			442,726.13
	Sub-Total, 1700																			**189,245,362.02**
1701	4221	D	E			F		DISC				X			U		Y	1		206,153,090.80
1701	4221	D	E			E		DISC				X			U		Y	1		5,809.45
1701	4251	D	E			E		DISC				X			U		Y	1		18,411.55
1701	4251	D	E			F		DISC				X			U		Y	1		87,369,550.92
	Sub-Total, 1701																			**293,546,862.72**
1750, BA: Disc: Spending auth: Total																				========== 482,792,224.74
1900, Budget authority total (disc. and mand.)																				========== 2,497,353,596.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,497,353,596.74
1940	4510	C	E		A										U		Y	1		-760,148.73

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4510	C	E		S									U		Y	1		-303,859,870.00
1940	4610	C	E		A									U		Y	1		-297,879,950.70
1940	4700	C	E		A									U		Y	1		-50,384,672.03
Sub-Total, 1940																			**-652,884,641.46**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		223,406,971.00
3030	4801	C	E									X		U		Y	1		80,290,901.23
3030	4802	C	E					DISC				X		U		Y	1	N	335,088.80
3030	4802	C	E					DISC				X		U		Y	1	N	14,193,222.83
3030	4901	C	E									X		U		Y	1		126,285,731.62
3030	4901	C	E									X		U		Y	1		28,772,953.08
3030	4902	C	E					DISC				X		U		Y		N	1,123,719,241.45
3030	4902	C	E					DISC				X		U		Y		N	247,464,845.27
Sub-Total, 3030																			**1,844,468,955.28**
3040	4802	C	E					DISC				X		U		Y	1	N	-335,088.80
3040	4802	C	E					DISC				X		U		Y	1	N	-14,193,222.83
3040	4902	C	E					DISC				X		U		Y		N	-1,123,719,241.45
3040	4902	C	E					DISC				X		U		Y		N	-247,464,845.27
Sub-Total, 3040																			**-1,385,712,398.35**
3050	4221	D	E			E		DISC				X		U		Y	1		-5,809.45
3050	4221	D	E			F		DISC				X		U		Y	1		-206,153,090.80
3050	4251	D	E			E		DISC				X		U		Y	1		-18,411.55
3050	4251	D	E			F		DISC				X		U		Y	1		-87,369,550.92
Sub-Total, 3050																			**-293,546,862.72**
3090	4801	C	E											U		Y	1		80,290,901.23
3090	4801	C	E											U		Y	1		223,406,971.00
3090	4901	C	E											U		Y	1		126,285,731.62
3090	4901	C	E											U		Y	1		28,772,953.08
Sub-Total, 3090																			**458,756,556.93**
3091	4221	D	E			F		DISC						U		Y	1		-206,153,090.80
3091	4221	D	E			E		DISC						U		Y	1		-5,809.45
3091	4251	D	E			E		DISC						U		Y	1		-18,411.55
3091	4251	D	E			F		DISC						U		Y	1		-87,369,550.92
Sub-Total, 3091																			**-293,546,862.72**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 165,209,694.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,497,353,596.74
4010	4802	C	E					DISC				X			U		Y	1	N	335,088.80
4010	4802	C	E					DISC				X			U		Y	1	N	14,193,222.83
4010	4902	C	E					DISC				X			U		Y		N	247,464,845.27
4010	4902	C	E					DISC				X			U		Y		N	1,123,719,241.45
Sub-Total, 4010																				**1,385,712,398.35**
4020, Disc: Total outlays, gross																				========== 1,385,712,398.35
4030	4252	D	E			F		DISC				X			U		Y			-188,785,232.43
4033	4252	D	E			E		DISC				X			U		Y			-17,403.46
4033	4266	D	E					DISC				X			U		Y			-442,726.13
Sub-Total, 4033																				**-460,129.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -189,245,362.02
4050	4221	D	E			E		DISC				X			U		Y	1		-5,809.45
4050	4221	D	E			F		DISC				X			U		Y	1		-206,153,090.80
4050	4251	D	E			E		DISC				X			U		Y	1		-18,411.55
4050	4251	D	E			F		DISC				X			U		Y	1		-87,369,550.92
Sub-Total, 4050																				**-293,546,862.72**
4060, Disc: Additional offsets against BA only (total)																				========== -293,546,862.72
4070, Disc: Budget authority, net																				========== 2,014,561,372.00
4080, Disc: Outlays, net																				========== 1,196,467,036.33

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 2,014,561,372.00
4190, Outlays, net (disc. and mand.)																				========== 1,196,467,036.33

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,907,899.55
3000	4801	C	B									X			E		N	1		2,974,089.77
3000	4801	C	B									X			E		N	1		349,400.55
3000	4901	C	B									X			E		N	1		298,401.60
3000	4901	C	B									X			E		N	1		1,181,252.73
3000	4901	C	B									X			E		N	1		306,447.35
Sub-Total, 3000																				**45,017,491.55**
3010	4221	D	B			F		DISC				X			E		N	1		-349,400.55
3010	4251	D	B			F		DISC				X			E		N	1		-339,560.84
Sub-Total, 3010																				**-688,961.39**
3020, Obligated balance, start of year (net)																				==========
																				44,328,530.16
3031	4801	C	B									X			E		N	1		-39,907,899.55
3031	4801	C	B									X			E		N	1		-2,974,089.77
3031	4801	C	B									X			E		N	1		-349,400.55
3031	4801	C	E									X			E		N	1		243,544.01
3031	4801	C	E									X			E		N	1		96,399.75
3031	4801	C	E									X			E		N	1		9,054,032.62
3031	4802	C	B					DISC				X			E		N	1	N	-8,499,626.00
3031	4802	C	E					DISC				X			E		N	1	N	6,829,474.60
3031	4881	C	E									X			E		N			43,830.55
3031	4881	C	E									X			E		N			1,429,484.24
3031	4901	C	B									X			E		N	1		-306,447.35
3031	4901	C	B									X			E		N	1		-298,401.60
3031	4901	C	B									X			E		N	1		-1,181,252.73
3031	4901	D	E									X			E		N	1		-2,106.22
3031	4901	C	E									X			E		N	1		1,530,052.95
3031	4901	C	E									X			E		N	1		750.23
3031	4902	C	E					DISC				X			E		N		N	32,297,120.65
3031	4902	C	E					DISC				X			E		N		N	549,251.24
3031	4902	C	E					DISC				X			E		N		N	3,029,099.53
3031	4981	C	E									X			E		N			962.38
3031	4981	C	E									X			E		N			3,362.81
3031	4982	C	E					DISC				X			E		N		N	5,517.70
3031	4982	C	E					DISC				X			E		N		N	1,033.73
Sub-Total, 3031																				**1,594,693.22**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	8,499,626.00
3040	4802	C	E					DISC				X		E		N	1	N	-6,829,474.60
3040	4902	C	E					DISC				X		E		N		N	-3,029,099.53
3040	4902	C	E					DISC				X		E		N		N	-32,297,120.65
3040	4902	C	E					DISC				X		E		N		N	-549,251.24
3040	4982	C	E					DISC				X		E		N		N	-1,033.73
3040	4982	C	E					DISC				X		E		N		N	-5,517.70
Sub-Total, 3040																			**-34,211,871.45**
3051	4221	D	B			F		DISC				X		E		N	1		349,400.55
3051	4221	D	E			F		DISC				X		E		N	1		-4,723.97
3051	4251	D	B			F		DISC				X		E		N	1		339,560.84
3051	4251	D	E			F		DISC				X		E		N	1		-2,834.00
Sub-Total, 3051																			**681,403.42**
3081	4871	D	E									X		E		N			-1,693,946.56
3081	4971	D	E									X		E		N			-40,127.92
Sub-Total, 3081																			**-1,734,074.48**
3090	4801	C	E											E		N	1		243,544.01
3090	4801	C	E											E		N	1		96,399.75
3090	4801	C	E											E		N	1		9,054,032.62
3090	4871	D	E											E		N			-1,693,946.56
3090	4881	C	E											E		N			43,830.55
3090	4881	C	E											E		N			1,429,484.24
3090	4901	C	E											E		N	1		750.23
3090	4901	D	E											E		N	1		-2,106.22
3090	4901	C	E											E		N	1		1,530,052.95
3090	4971	D	E											E		N			-40,127.92
3090	4981	C	E											E		N			962.38
3090	4981	C	E											E		N			3,362.81
Sub-Total, 3090																			**10,666,238.84**
3091	4221	D	E			F		DISC						E		N	1		-4,723.97
3091	4251	D	E			F		DISC						E		N	1		-2,834.00
Sub-Total, 3091																			**-7,557.97**
3100, Obligated balance, end of year (net)																			========== 10,658,680.87

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,499,626.00
4011	4802	C	E					DISC				X			E		N	1	N	6,829,474.60
4011	4902	C	E					DISC				X			E		N		N	3,029,099.53
4011	4902	C	E					DISC				X			E		N		N	32,297,120.65
4011	4902	C	E					DISC				X			E		N		N	549,251.24
4011	4982	C	E					DISC				X			E		N		N	5,517.70
4011	4982	C	E					DISC				X			E		N		N	1,033.73
	Sub-Total, 4011																			**34,211,871.45**
4020, Disc: Total outlays, gross																				========== 34,211,871.45
4030	4252	D	E			F		DISC				X			E		N			-577,424.51
4030	4277	C	E					DISC				X			E		N			537.90
4030	4972	D	E			F		DISC				X			E		N			-72,957.00
	Sub-Total, 4030																			**-649,843.61**
4033	4972	D	E			X		DISC				X			E		N			-22,194.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -672,038.13
4052	4252	D	E			F		DISC				X			E		N			577,424.51
4052	4277	C	E					DISC				X			E		N			-537.90
4052	4972	D	E			F		DISC				X			E		N			72,957.00
4052	4972	D	E			X		DISC				X			E		N			22,194.52
	Sub-Total, 4052																			**672,038.13**
4060, Disc: Additional offsets against BA only (total)																				========== 672,038.13
4080, Disc: Outlays, net																				========== 33,539,833.32
4190, Outlays, net (disc. and mand.)																				========== 33,539,833.32

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,417,593.34
3000	4801	C	B									X			E		N	1		198,704,335.12
3000	4901	C	B									X			E		N	1		191,675,936.48
3000	4901	C	B									X			E		N	1		8,155,214.60
Sub-Total, 3000																				**485,953,079.54**
3010	4221	D	B			F		DISC				X			E		N	1		-95,519,325.71
3010	4251	D	B			F		DISC				X			E		N	1		-32,461,911.50
Sub-Total, 3010																				**-127,981,237.21**
3020, Obligated balance, start of year (net)																				==========
																				357,971,842.33
3031	4801	C	B									X			E		N	1		-87,417,593.34
3031	4801	C	B									X			E		N	1		-198,704,335.12
3031	4801	C	E									X			E		N	1		17,909,483.48
3031	4801	C	E									X			E		N	1		72,591,774.95
3031	4802	C	B					DISC				X			E		N	1	N	-8,078,562.17
3031	4802	C	B					DISC				X			E		N	1	N	-11,186,538.15
3031	4802	C	E					DISC				X			E		N	1	N	75,000.60
3031	4802	C	E					DISC				X			E		N	1	N	8,039,351.93
3031	4881	C	E									X			E		N			7,685,804.76
3031	4881	C	E									X			E		N			36,999.76
3031	4901	C	B									X			E		N	1		-191,675,936.48
3031	4901	C	B									X			E		N	1		-8,155,214.60
3031	4901	C	E									X			E		N	1		1,392,748.31
3031	4901	C	E									X			E		N	1		19,862,279.56
3031	4902	C	E					DISC				X			E		N		N	84,794,306.87
3031	4902	C	E					DISC				X			E		N		N	296,223,535.98
3031	4981	C	E									X			E		N			16,511.26
3031	4981	C	E									X			E		N			1,600,378.16
3031	4982	C	E					DISC				X			E		N		N	310.23
3031	4982	C	E					DISC				X			E		N		N	641,274.34
Sub-Total, 3031																				**5,651,580.33**
3040	4802	C	B					DISC				X			E		N	1	N	8,078,562.17
3040	4802	C	B					DISC				X			E		N	1	N	11,186,538.15
3040	4802	C	E					DISC				X			E		N	1	N	-75,000.60
3040	4802	C	E					DISC				X			E		N	1	N	-8,039,351.93
3040	4902	C	E					DISC				X			E		N		N	-84,794,306.87

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-296,223,535.98
3040	4982	C	E					DISC				X		E			N		N	-310.23
3040	4982	C	E					DISC				X		E			N		N	-641,274.34
Sub-Total, 3040																				**-370,508,679.63**
3051	4221	D	B			F		DISC				X		E			N	1		95,519,325.71
3051	4221	D	E			F		DISC				X		E			N	1		-10,262,589.67
3051	4251	D	B			F		DISC				X		E			N	1		32,461,911.50
3051	4251	D	E			F		DISC				X		E			N	1		-2,229,615.97
Sub-Total, 3051																				**115,489,031.57**
3081	4871	D	E									X		E			N			-41,567,508.93
3081	4971	D	E									X		E			N			-24,185.92
Sub-Total, 3081																				**-41,591,694.85**
3090	4801	C	E											E			N	1		72,591,774.95
3090	4801	C	E											E			N	1		17,909,483.48
3090	4871	D	E											E			N			-41,567,508.93
3090	4881	C	E											E			N			7,685,804.76
3090	4881	C	E											E			N			36,999.76
3090	4901	C	E											E			N	1		1,392,748.31
3090	4901	C	E											E			N	1		19,862,279.56
3090	4971	D	E											E			N			-24,185.92
3090	4981	C	E											E			N			1,600,378.16
3090	4981	C	E											E			N			16,511.26
Sub-Total, 3090																				**79,504,285.39**
3091	4221	D	E			F		DISC						E			N	1		-10,262,589.67
3091	4251	D	E			F		DISC						E			N	1		-2,229,615.97
Sub-Total, 3091																				**-12,492,205.64**
3100, Obligated balance, end of year (net)																				========== 67,012,079.75

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-8,078,562.17
4011	4802	C	B					DISC				X			E		N	1	N	-11,186,538.15
4011	4802	C	E					DISC				X			E		N	1	N	75,000.60
4011	4802	C	E					DISC				X			E		N	1	N	8,039,351.93
4011	4902	C	E					DISC				X			E		N		N	84,794,306.87
4011	4902	C	E					DISC				X			E		N		N	296,223,535.98
4011	4982	C	E					DISC				X			E		N		N	310.23
4011	4982	C	E					DISC				X			E		N		N	641,274.34
	Sub-Total, 4011																			**370,508,679.63**
4020, Disc: Total outlays, gross																				========== 370,508,679.63
4030	4252	D	E			F		DISC				X			E		N			-108,206,464.19
4030	4972	D	E			F		DISC				X			E		N			-92,653.77
	Sub-Total, 4030																			**-108,299,117.96**
4033	4252	D	E			E		DISC				X			E		N			-3,754.70
4033	4266	C	E					DISC				X			E		N			11.92
4033	4972	D	E			X		DISC				X			E		N			-4,496,063.07
	Sub-Total, 4033																			**-4,499,805.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -112,798,923.81
4052	4252	D	E			F		DISC				X			E		N			108,206,464.19
4052	4252	D	E			E		DISC				X			E		N			3,754.70
4052	4266	C	E					DISC				X			E		N			-11.92
4052	4972	D	E			F		DISC				X			E		N			92,653.77
4052	4972	D	E			X		DISC				X			E		N			4,496,063.07
	Sub-Total, 4052																			**112,798,923.81**
4060, Disc: Additional offsets against BA only (total)																				========== 112,798,923.81
4080, Disc: Outlays, net																				========== 257,709,755.82
4190, Outlays, net (disc. and mand.)																				========== 257,709,755.82

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -08/09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,183.01
3000	4801	C	B									X			E		N	1		689,059.64
3000	4901	C	B									X			E		N	1		206,666.02
Sub-Total, 3000																				**974,908.67**
3010	4221	D	B			F		DISC				X			E		N	1		-78,228.01
3010	4221	D	B			E		DISC				X			E		N	1		-955.00
Sub-Total, 3010																				**-79,183.01**
3020, Obligated balance, start of year (net)																				========== 895,725.66
3031	4801	C	B									X			E		N	1		-79,183.01
3031	4801	C	B									X			E		N	1		-689,059.64
3031	4801	C	E									X			E		N	1		74,589.23
3031	4801	C	E									X			E		N	1		520,770.11
3031	4802	C	B					DISC				X			E		N	1	N	-357.00
3031	4881	C	E									X			E		N			7,862.15
3031	4901	C	B									X			E		N	1		-206,666.02
3031	4902	C	E					DISC				X			E		N		N	4,593.78
3031	4902	C	E					DISC				X			E		N		N	373,812.55
Sub-Total, 3031																				**6,362.15**
3040	4802	C	B					DISC				X			E		N	1	N	357.00
3040	4902	C	E					DISC				X			E		N		N	-4,593.78
3040	4902	C	E					DISC				X			E		N		N	-373,812.55
Sub-Total, 3040																				**-378,049.33**
3051	4221	D	B			F		DISC				X			E		N	1		78,228.01
3051	4221	D	B			E		DISC				X			E		N	1		955.00
Sub-Total, 3051																				**79,183.01**
3081	4871	D	E									X			E		N			-185,619.91
3090	4801	C	E												E		N	1		74,589.23
3090	4801	C	E												E		N	1		520,770.11
3090	4871	D	E												E		N			-185,619.91
3090	4881	C	E												E		N			7,862.15
Sub-Total, 3090																				**417,601.58**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -08/09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 417,601.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-357.00
4011	4902	C	E					DISC				X		E		N		N	4,593.78
4011	4902	C	E					DISC				X		E		N		N	373,812.55
Sub-Total, 4011																			**378,049.33**
4020, Disc: Total outlays, gross																			========== 378,049.33
4030	4252	D	E			F		DISC				X		E		N			-4,593.78
4030	4277	C	E					DISC				X		E		N			358.08
4030	4972	D	E			F		DISC				X		E		N			-1,154.16
Sub-Total, 4030																			**-5,389.86**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,389.86
4052	4252	D	E			F		DISC				X		E		N			4,593.78
4052	4277	C	E					DISC				X		E		N			-358.08
4052	4972	D	E			F		DISC				X		E		N			1,154.16
Sub-Total, 4052																			**5,389.86**
4060, Disc: Additional offsets against BA only (total)																			======== 5,389.86
4080, Disc: Outlays, net																			========== 372,659.47
4190, Outlays, net (disc. and mand.)																			========== 372,659.47

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,209,544.47
3000	4801	C	B									X			E		N	1		29,771,953.59
3000	4901	C	B									X			E		N	1		15,980,332.91
3000	4901	C	B									X			E		N	1		759,259.93
Sub-Total, 3000																				**54,721,090.90**
3010	4221	D	B			F		DISC				X			E		N	1		-8,268,865.90
3010	4221	D	B			E		DISC				X			E		N	1		-7,015.00
3010	4251	D	B			F		DISC				X			E		N	1		-2,016,834.92
Sub-Total, 3010																				**-10,292,715.82**
3020, Obligated balance, start of year (net)																				**==========**
																				44,428,375.08
3031	4801	C	B									X			E		N	1		-8,209,544.47
3031	4801	C	B									X			E		N	1		-29,771,953.59
3031	4801	C	E									X			E		N	1		19,788,130.37
3031	4801	C	E									X			E		N	1		4,360,346.61
3031	4802	C	B					DISC				X			E		N	1	N	-8,341,869.21
3031	4802	C	B					DISC				X			E		N	1	N	-66,974.63
3031	4802	C	E					DISC				X			E		N	1	N	3,942,512.20
3031	4802	C	E					DISC				X			E		N	1	N	66,929.63
3031	4881	C	E									X			E		N			1,060,840.36
3031	4881	C	E									X			E		N			34,938.78
3031	4901	C	B									X			E		N	1		-15,980,332.91
3031	4901	C	B									X			E		N	1		-759,259.93
3031	4901	C	E									X			E		N	1		8,239,819.56
3031	4901	C	E									X			E		N	1		170,774.77
3031	4902	C	E					DISC				X			E		N		N	4,378,835.26
3031	4902	C	E					DISC				X			E		N		N	22,090,254.91
3031	4981	C	E									X			E		N			3,001.19
3031	4981	C	E									X			E		N			7.99
3031	4982	C	E					DISC				X			E		N		N	30.00
3031	4982	C	E					DISC				X			E		N		N	2,833.71
Sub-Total, 3031																				**1,009,320.60**
3040	4802	C	B					DISC				X			E		N	1	N	66,974.63
3040	4802	C	B					DISC				X			E		N	1	N	8,341,869.21
3040	4802	C	E					DISC				X			E		N	1	N	-66,929.63
3040	4802	C	E					DISC				X			E		N	1	N	-3,942,512.20

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-22,090,254.91
3040	4902	C	E					DISC				X			E		N		N	-4,378,835.26
3040	4982	C	E					DISC				X			E		N		N	-30.00
3040	4982	C	E					DISC				X			E		N		N	-2,833.71
Sub-Total, 3040																				**-22,072,551.87**
3051	4221	D	B			F		DISC				X			E		N	1		8,268,865.90
3051	4221	D	B			E		DISC				X			E		N	1		7,015.00
3051	4221	D	E			F		DISC				X			E		N	1		-637,972.85
3051	4251	D	B			F		DISC				X			E		N	1		2,016,834.92
3051	4251	D	E			F		DISC				X			E		N	1		-164,793.50
Sub-Total, 3051																				**9,489,949.47**
3081	4871	D	E									X			E		N			-16,471,093.54
3081	4971	D	E									X			E		N			-1,599.10
Sub-Total, 3081																				**-16,472,692.64**
3090	4801	C	E												E		N	1		19,788,130.37
3090	4801	C	E												E		N	1		4,360,346.61
3090	4871	D	E												E		N			-16,471,093.54
3090	4881	C	E												E		N			1,060,840.36
3090	4881	C	E												E		N			34,938.78
3090	4901	C	E												E		N	1		170,774.77
3090	4901	C	E												E		N	1		8,239,819.56
3090	4971	D	E												E		N			-1,599.10
3090	4981	C	E												E		N			3,001.19
3090	4981	C	E												E		N			7.99
Sub-Total, 3090																				**17,185,166.99**
3091	4221	D	E			F		DISC							E		N	1		-637,972.85
3091	4251	D	E			F		DISC							E		N	1		-164,793.50
Sub-Total, 3091																				**-802,766.35**
3100, Obligated balance, end of year (net)																				========== 16,382,400.64

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-8,341,869.21
4011	4802	C	B					DISC				X		E		N	1	N	-66,974.63
4011	4802	C	E					DISC				X		E		N	1	N	3,942,512.20
4011	4802	C	E					DISC				X		E		N	1	N	66,929.63
4011	4902	C	E					DISC				X		E		N		N	4,378,835.26
4011	4902	C	E					DISC				X		E		N		N	22,090,254.91
4011	4982	C	E					DISC				X		E		N		N	2,833.71
4011	4982	C	E					DISC				X		E		N		N	30.00
	Sub-Total, 4011																		**22,072,551.87**
4020, Disc: Total outlays, gross																			========== 22,072,551.87
4030	4222	D	B			F		DISC				X		E		N	1		638.20
4030	4252	D	E			F		DISC				X		E		N			-5,612,823.08
	Sub-Total, 4030																		**-5,612,184.88**
4033	4972	D	E			X		DISC				X		E		N			-376,180.21
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,988,365.09
4052	4222	D	B			F		DISC				X		E		N	1		-638.20
4052	4252	D	E			F		DISC				X		E		N			5,612,823.08
4052	4972	D	E			X		DISC				X		E		N			376,180.21
	Sub-Total, 4052																		**5,988,365.09**
4060, Disc: Additional offsets against BA only (total)																			========== 5,988,365.09
4080, Disc: Outlays, net																			========== 16,084,186.78
4190, Outlays, net (disc. and mand.)																			========== 16,084,186.78

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07/08-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,396.55
3000	4801	C	B									X			E		N	1		41,410.35
Sub-Total, 3000																				**290,806.90**
3010	4221	D	B			F		DISC				X			E		N	1		-41,410.35
3020, Obligated balance, start of year (net)																				========== 249,396.55
3031	4801	C	B									X			E		N	1		-249,396.55
3031	4801	C	B									X			E		N	1		-41,410.35
3031	4801	C	E									X			E		N	1		41,410.35
3031	4801	C	E									X			E		N	1		167,617.36
3031	4802	C	B					DISC				X			E		N	1	N	-70,000.00
3031	4802	C	E					DISC				X			E		N	1	N	70,000.00
3031	4902	C	E					DISC				X			E		N		N	81,779.19
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	70,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-70,000.00
3040	4902	C	E					DISC				X			E		N		N	-81,779.19
Sub-Total, 3040																				**-81,779.19**
3051	4221	D	B			F		DISC				X			E		N	1		41,410.35
3081	4871	D	E									X			E		N			-145,649.97
3090	4801	C	E												E		N	1		41,410.35
3090	4801	C	E												E		N	1		167,617.36
3090	4871	D	E												E		N			-145,649.97
Sub-Total, 3090																				**63,377.74**
3100, Obligated balance, end of year (net)																				========= 63,377.74

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07/08-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-70,000.00
4011	4802	C	E					DISC				X			E		N	1	N	70,000.00
4011	4902	C	E					DISC				X			E		N		N	81,779.19
	Sub-Total, 4011																			**81,779.19**
4020, Disc: Total outlays, gross																				========= 81,779.19
4030	4277	C	E					DISC				X			E		N			11,915.88
4033	4972	D	E			X		DISC				X			E		N			-418.65
4040, Disc: Offsets against gross BA and outlays (total)																				========= 11,497.23
4052	4277	C	E					DISC				X			E		N			-11,915.88
4052	4972	D	E			X		DISC				X			E		N			418.65
	Sub-Total, 4052																			**-11,497.23**
4060, Disc: Additional offsets against BA only (total)																				========== -11,497.23
4080, Disc: Outlays, net																				========= 93,276.42
4190, Outlays, net (disc. and mand.)																				========= 93,276.42

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,062,699.28
3000	4801	C	B									X			E		N	1		1,221,833.45
3000	4901	C	B									X			E		N	1		163,266.50
3000	4901	C	B									X			E		N	1		1,977,035.59
Sub-Total, 3000																				**11,424,834.82**
3010	4221	D	B			F		DISC				X			E		N	1		-1,204,088.92
3010	4251	D	B			F		DISC				X			E		N	1		-309,840.32
Sub-Total, 3010																				**-1,513,929.24**
3020, Obligated balance, start of year (net)																				==========
																				9,910,905.58
3031	4801	C	B									X			E		N	1		-8,062,699.28
3031	4801	C	B									X			E		N	1		-1,221,833.45
3031	4801	C	E									X			E		N	1		1,183,395.28
3031	4801	C	E									X			E		N	1		5,240,879.90
3031	4802	D	B					DISC				X			E		N	1	N	473.91
3031	4802	C	B					DISC				X			E		N	1	N	-2,646,553.62
3031	4802	C	E					DISC				X			E		N	1	N	1,402,480.79
3031	4881	C	E									X			E		N			350,156.44
3031	4901	C	B									X			E		N	1		-163,266.50
3031	4901	C	B									X			E		N	1		-1,977,035.59
3031	4901	C	E									X			E		N	1		2,376.50
3031	4901	C	E									X			E		N	1		399,038.94
3031	4902	C	E					DISC				X			E		N		N	5,653,003.85
3031	4902	C	E					DISC				X			E		N		N	181,146.73
3031	4981	C	E									X			E		N			146.00
3031	4982	C	E					DISC				X			E		N		N	4,322.89
Sub-Total, 3031																				**346,032.79**
3040	4802	D	B					DISC				X			E		N	1	N	-473.91
3040	4802	C	B					DISC				X			E		N	1	N	2,646,553.62
3040	4802	C	E					DISC				X			E		N	1	N	-1,402,480.79
3040	4902	C	E					DISC				X			E		N		N	-181,146.73
3040	4902	C	E					DISC				X			E		N		N	-5,653,003.85
3040	4982	C	E					DISC				X			E		N		N	-4,322.89
Sub-Total, 3040																				**-4,594,874.55**
3051	4221	D	B			F		DISC				X			E		N	1		1,204,088.92

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-839,904.74
3051	4251	D	B			F		DISC				X			E		N	1		309,840.32
Sub-Total, 3051																				**674,024.50**
3081	4871	D	E									X			E		N			-2,679,529.03
3081	4971	D	E									X			E		N			-1.80
Sub-Total, 3081																				**-2,679,530.83**
3090	4801	C	E												E		N	1		1,183,395.28
3090	4801	C	E												E		N	1		5,240,879.90
3090	4871	D	E												E		N			-2,679,529.03
3090	4881	C	E												E		N			350,156.44
3090	4901	C	E												E		N	1		2,376.50
3090	4901	C	E												E		N	1		399,038.94
3090	4971	D	E												E		N			-1.80
3090	4981	C	E												E		N			146.00
Sub-Total, 3090																				**4,496,462.23**
3091	4221	D	E			F		DISC							E		N	1		-839,904.74
3100, Obligated balance, end of year (net)																				========== 3,656,557.49

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	473.91
4011	4802	C	B					DISC				X			E		N	1	N	-2,646,553.62
4011	4802	C	E					DISC				X			E		N	1	N	1,402,480.79
4011	4902	C	E					DISC				X			E		N		N	181,146.73
4011	4902	C	E					DISC				X			E		N		N	5,653,003.85
4011	4982	C	E					DISC				X			E		N		N	4,322.89
Sub-Total, 4011																				**4,594,874.55**
4020, Disc: Total outlays, gross																				========== 4,594,874.55
4030	4222	D	B			F		DISC				X			E		N	1		17,270.62
4030	4252	D	E			F		DISC				X			E		N			-328,889.64
4030	4972	D	E			F		DISC				X			E		N			-1,207.41
Sub-Total, 4030																				**-312,826.43**
4033	4972	D	E			X		DISC				X			E		N			-104,111.65

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -416,938.08
4052	4222	D	B			F		DISC				X		E			N	1		-17,270.62
4052	4252	D	E			F		DISC				X		E			N			328,889.64
4052	4972	D	E			X		DISC				X		E			N			104,111.65
4052	4972	D	E			F		DISC				X		E			N			1,207.41
Sub-Total, 4052																				**416,938.08**
4060, Disc: Additional offsets against BA only (total)																				========== 416,938.08
4080, Disc: Outlays, net																				========== 4,177,936.47
4190, Outlays, net (disc. and mand.)																				========== 4,177,936.47

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -06/07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,816.36
3020, Obligated balance, start of year (net)																				======== 2,816.36
3031	4801	C	B									X			E		N	1		-2,816.36
3031	4801	C	E									X			E		N	1		2,816.36
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,816.36
3100, Obligated balance, end of year (net)																				======== 2,816.36

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,572,125.78
3000	4801	C	B									X		E		N	1		537,130.87
3000	4901	D	B									X		E		N	1		-471.56
3000	4901	C	B									X		E		N	1		1,533,744.36
Sub-Total, 3000																			**10,642,529.45**
3010	4221	D	B			F		DISC				X		E		N	1		-526,830.04
3020, Obligated balance, start of year (net)																			========== 10,115,699.41
3031	4801	C	B									X		E		N	1		-537,130.87
3031	4801	C	B									X		E		N	1		-8,572,125.78
3031	4801	C	E									X		E		N	1		526,358.48
3031	4801	C	E									X		E		N	1		4,935,038.77
3031	4802	C	B					DISC				X		E		N	1	N	-405,708.41
3031	4802	C	E					DISC				X		E		N	1	N	111,689.16
3031	4881	C	E									X		E		N			34,017.32
3031	4901	D	B									X		E		N	1		471.56
3031	4901	C	B									X		E		N	1		-1,533,744.36
3031	4901	C	E									X		E		N	1		5,106,622.54
3031	4902	C	E					DISC				X		E		N		N	354,189.00
3031	4982	C	E					DISC				X		E		N		N	342.02
Sub-Total, 3031																			**20,019.43**
3040	4802	C	B					DISC				X		E		N	1	N	405,708.41
3040	4802	C	E					DISC				X		E		N	1	N	-111,689.16
3040	4902	C	E					DISC				X		E		N		N	-354,189.00
3040	4982	C	E					DISC				X		E		N		N	-342.02
Sub-Total, 3040																			**-60,511.77**
3051	4221	D	B			F		DISC				X		E		N	1		526,830.04
3051	4221	D	E			F		DISC				X		E		N	1		-499,092.48
Sub-Total, 3051																			**27,737.56**
3081	4871	D	E									X		E		N			-1,697,195.67
3090	4801	C	E											E		N	1		526,358.48
3090	4801	C	E											E		N	1		4,935,038.77
3090	4871	D	E											E		N			-1,697,195.67
3090	4881	C	E											E		N			34,017.32
3090	4901	C	E											E		N	1		5,106,622.54
Sub-Total, 3090																			**8,904,841.44**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-499,092.48
3100, Obligated balance, end of year (net)																				========== 8,405,748.96

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-405,708.41
4011	4802	C	E					DISC				X		E			N	1	N	111,689.16
4011	4902	C	E					DISC				X		E			N		N	354,189.00
4011	4982	C	E					DISC				X		E			N		N	342.02
Sub-Total, 4011																				**60,511.77**
4020, Disc: Total outlays, gross																				========= 60,511.77
4030	4222	D	B			F		DISC				X		E			N	1		10,300.83
4030	4972	D	E			F		DISC				X		E			N			-737.84
Sub-Total, 4030																				**9,562.99**
4033	4972	D	E			X		DISC				X		E			N			-5,250.45
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,312.54
4052	4222	D	B			F		DISC				X		E			N	1		-10,300.83
4052	4972	D	E			X		DISC				X		E			N			5,250.45
4052	4972	D	E			F		DISC				X		E			N			737.84
Sub-Total, 4052																				**-4,312.54**
4060, Disc: Additional offsets against BA only (total)																				======= -4,312.54
4080, Disc: Outlays, net																				========= 64,824.31
4190, Outlays, net (disc. and mand.)																				========= 64,824.31

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /06-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		98,162.31
3000	4801	C	B									X			E		N	1		1,652,737.36
3000	4901	C	B									X			E		N	1		8,870.11
Sub-Total, 3000																				**1,759,769.78**
3010	4221	D	B			F		DISC				X			E		N	1		-97,589.09
3020, Obligated balance, start of year (net)																				========== 1,662,180.69
3031	4801	C	B									X			E		N	1		-98,162.31
3031	4801	C	B									X			E		N	1		-1,652,737.36
3031	4801	C	E									X			E		N	1		1,604,123.54
3031	4802	C	B					DISC				X			E		N	1	N	-89,614.08
3031	4802	C	E					DISC				X			E		N	1	N	67,020.11
3031	4881	C	E									X			E		N			9,649.59
3031	4901	C	B									X			E		N	1		-8,870.11
3031	4901	C	E									X			E		N	1		318.15
3031	4902	C	E					DISC				X			E		N		N	93,779.20
3031	4902	C	E					DISC				X			E		N		N	74,452.56
3031	4982	C	E					DISC				X			E		N		N	1,520.14
Sub-Total, 3031																				**1,479.43**
3040	4802	C	B					DISC				X			E		N	1	N	89,614.08
3040	4802	C	E					DISC				X			E		N	1	N	-67,020.11
3040	4902	C	E					DISC				X			E		N		N	-93,779.20
3040	4902	C	E					DISC				X			E		N		N	-74,452.56
3040	4982	C	E					DISC				X			E		N		N	-1,520.14
Sub-Total, 3040																				**-147,157.93**
3051	4221	D	B			F		DISC				X			E		N	1		97,589.09
3081	4871	D	E									X			E		N			-410,123.72
3090	4801	C	E												E		N	1		1,604,123.54
3090	4871	D	E												E		N			-410,123.72
3090	4881	C	E												E		N			9,649.59
3090	4901	C	E												E		N	1		318.15
Sub-Total, 3090																				**1,203,967.56**
3100, Obligated balance, end of year (net)																				========== 1,203,967.56

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /06-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-89,614.08
4011	4802	C	E					DISC				X		E		N	1	N	67,020.11
4011	4902	C	E					DISC				X		E		N		N	93,779.20
4011	4902	C	E					DISC				X		E		N		N	74,452.56
4011	4982	C	E					DISC				X		E		N		N	1,520.14
Sub-Total, 4011																			**147,157.93**
4020, Disc: Total outlays, gross																			========== 147,157.93
4030	4222	D	B			F		DISC				X		E		N	1		573.22
4030	4252	D	E			F		DISC				X		E		N			-93,779.20
4030	4972	D	E			F		DISC				X		E		N			-27,896.00
Sub-Total, 4030																			**-121,101.98**
4033	4266	C	E					DISC				X		E		N			208.00
4033	4972	D	E			X		DISC				X		E		N			-19,749.82
Sub-Total, 4033																			**-19,541.82**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -140,643.80
4052	4222	D	B			F		DISC				X		E		N	1		-573.22
4052	4252	D	E			F		DISC				X		E		N			93,779.20
4052	4266	C	E					DISC				X		E		N			-208.00
4052	4972	D	E			F		DISC				X		E		N			27,896.00
4052	4972	D	E			X		DISC				X		E		N			19,749.82
Sub-Total, 4052																			**140,643.80**
4060, Disc: Additional offsets against BA only (total)																			========== 140,643.80
4080, Disc: Outlays, net																			======== 6,514.13
4190, Outlays, net (disc. and mand.)																			======== 6,514.13

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.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		-4,370,714.91
0900	4801	C	E									X			U		N	1		702,278.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-686,933.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
0900	4901	C	B									X			U		N	1		-895,943.67
0900	4901	C	E									X			U		N	1		4,505,077.94
0900	4902	C	E					DISC	NEW			X			U		N		N	150,127.63
0900	4902	C	E					DISC	BAL			X			U		N		N	563,098.07
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		6,204,259.14
1000	4801	C	B									X			U		N	1		-4,370,714.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-686,933.76
1000	4901	C	B									X			U		N	1		-895,943.67
	Sub-Total, 1000																			**250,666.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 250,666.80
	1930, Total budgetary resources avail (disc. and mand.)																			========== 250,666.80
1941	4610	C	E		A										U		N	1		250,666.80

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,370,714.91
3000	4901	C	B									X			U		N	1		895,943.67
Sub-Total, 3000																				**5,266,658.58**
3020, Obligated balance, start of year (net)																				**==========**
																				5,266,658.58
3030	4801	C	B									X			U		N	1		-4,370,714.91
3030	4801	C	E									X			U		N	1		702,278.66
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-686,933.76
3030	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
3030	4901	C	B									X			U		N	1		-895,943.67
3030	4901	C	E									X			U		N	1		4,505,077.94
3030	4902	C	E					DISC	BAL			X			U		N		N	563,098.07
3030	4902	C	E					DISC	NEW			X			U		N		N	150,127.63
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	686,933.76
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-33,010.04
3040	4902	C	E					DISC	BAL			X			U		N		N	-563,098.07
3040	4902	C	E					DISC	NEW			X			U		N		N	-150,127.63
Sub-Total, 3040																				**-59,301.98**
3090	4801	C	E												U		N	1		702,278.66
3090	4901	C	E												U		N	1		4,505,077.94
Sub-Total, 3090																				**5,207,356.60**
3100, Obligated balance, end of year (net)																				**==========**
																				5,207,356.60

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	150,127.63
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-686,933.76
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
4011	4902	C	E					DISC	BAL			X			U		N		N	563,098.07
	Sub-Total, 4011																			**-90,825.65**
	4020, Disc: Total outlays, gross																			========= 59,301.98
	4080, Disc: Outlays, net																			========= 59,301.98
	4190, Outlays, net (disc. and mand.)																			========= 59,301.98

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,959,483,418.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	117,820,945.56
1010, Unob Bal: Transferred to other accounts	-551,425.00
1011, Unob Bal: Transferred from other accounts	33,766,792.00
1012, Unob Bal: Expired balance transf to unexpired acct	58,970,268.39
1021, Unob Bal: Recov of prior year unpaid obligations	8,388,387.84
1050, Unob Bal: Unobligated balance (total)	========== 218,394,968.79
1100, BA: Disc: Appropriation	2,019,682,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,081,264.00
1121, BA: Disc: Approps transferred from other accounts	23,236,405.00
1130, BA: Disc: Appropriations permanently reduced	-4,039,364.00
1160, BA: Disc: Appropriation (total)	========== 2,037,797,777.00
1700, BA: Disc: Spending auth: Collected	216,448,234.69
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	286,549,750.39
1750, BA: Disc: Spending auth: Total	========== 502,997,985.08
1900, Budget authority total (disc. and mand.)	========== 2,540,795,762.08

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 2,759,190,730.87
1940, Unob Bal: Memo: Unob bal expiring																			-689,069,774.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			181,574,852.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	719,252,999.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-181,975,686.99
3020, Obligated balance, start of year (net)	========== 537,277,312.81
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,959,483,418.92
3031, Ob Bal: Obligations incurred: Expired accounts	8,629,487.95
3040, Ob Bal: Outlays (gross)	-1,944,276,150.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-286,549,750.39
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	126,580,328.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,388,387.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-64,916,582.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	669,784,786.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-341,945,108.41
3100, Obligated balance, end of year (net)	========== 327,839,678.32

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,540,795,762.08
4010, Disc: Outlays from new authority	1,426,971,472.94
4011, Disc: Outlays from balances	517,304,677.09
4020, Disc: Total outlays, gross	1,944,276,150.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-330,242,339.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,212,383.73
4040, Disc: Offsets against gross BA and outlays (total)	-336,454,723.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286,549,750.39
4052, Disc: Offset, BA: Collection cred to expired accts	120,006,489.00
4060, Disc: Additional offsets against BA only (total)	-166,543,261.39
4070, Disc: Budget authority, net	2,037,797,777.00
4080, Disc: Outlays, net	1,607,821,426.34
4180, Budget authority, net (disc. and mand.)	2,037,797,777.00
4190, Outlays, net (disc. and mand.)	1,607,821,426.34

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.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		-1,705,251.40
0900	4801	C	E									X			U		N	1		226,113.52
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-269,989.45
0900	4802	C	E					DISC	BAL			X			U		N	1	N	36,549.22
0900	4901	C	B									X			U		N	1		-419,012.57
0900	4901	C	E									X			U		N	1		1,911,407.39
0900	4902	C	E					DISC	BAL			X			U		N		N	234,765.00
0900	4902	C	E					DISC	NEW			X			U		N		N	85,454.51
	Sub-Total, 0900																			**100,036.22**

Budgetary Resources

1000	4201	D	B												U		N	1		2,500,412.66
1000	4801	C	B									X			U		N	1		-1,705,251.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-269,989.45
1000	4901	C	B									X			U		N	1		-419,012.57
	Sub-Total, 1000																			**106,159.24**
	1050, Unob Bal: Unobligated balance (total)																			========== 106,159.24
	1930, Total budgetary resources avail (disc. and mand.)																			========== 106,159.24
1941	4610	C	E		A										U		N	1		6,123.02

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,705,251.40
3000	4901	C	B									X			U		N	1		419,012.57
Sub-Total, 3000																				**2,124,263.97**
3020, Obligated balance, start of year (net)																				**==========**
																				2,124,263.97
3030	4801	C	B									X			U		N	1		-1,705,251.40
3030	4801	C	E									X			U		N	1		226,113.52
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-269,989.45
3030	4802	C	E					DISC	BAL			X			U		N	1	N	36,549.22
3030	4901	C	B									X			U		N	1		-419,012.57
3030	4901	C	E									X			U		N	1		1,911,407.39
3030	4902	C	E					DISC	BAL			X			U		N		N	234,765.00
3030	4902	C	E					DISC	NEW			X			U		N		N	85,454.51
Sub-Total, 3030																				**100,036.22**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	269,989.45
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-36,549.22
3040	4902	C	E					DISC	NEW			X			U		N		N	-85,454.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-234,765.00
Sub-Total, 3040																				**-86,779.28**
3090	4801	C	E												U		N	1		226,113.52
3090	4901	C	E												U		N	1		1,911,407.39
Sub-Total, 3090																				**2,137,520.91**
3100, Obligated balance, end of year (net)																				**==========**
																				2,137,520.91

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X		U			N		N	85,454.51
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-269,989.45
4011	4802	C	E					DISC	BAL			X		U			N	1	N	36,549.22
4011	4902	C	E					DISC	BAL			X		U			N		N	234,765.00
	Sub-Total, 4011																			**1,324.77**
4020, Disc: Total outlays, gross																				========= 86,779.28
4080, Disc: Outlays, net																				========= 86,779.28
4190, Outlays, net (disc. and mand.)																				========= 86,779.28

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 100,036.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 106,159.24

1050, Unob Bal: Unobligated balance (total) ========== 106,159.24

1930, Total budgetary resources avail (disc. and mand.) ========== 106,159.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,123.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,124,263.97

3020, Obligated balance, start of year (net) ========== 2,124,263.97

3030, Ob Bal: Obligations incurred: Unexpired accounts 100,036.22

3040, Ob Bal: Outlays (gross) -86,779.28

3090, Ob Bal: EOY: Unpaid obligations (gross) 2,137,520.91

3100, Obligated balance, end of year (net) ========== 2,137,520.91

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	85,454.51
4011, Disc: Outlays from balances	1,324.77
4020, Disc: Total outlays, gross	========= 86,779.28
4080, Disc: Outlays, net	========= 86,779.28
4190, Outlays, net (disc. and mand.)	========= 86,779.28

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.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		-40,093,026.58
0900	4801	C	E									X			U		N	2		49,625,001.71
0900	4802	D	B					MAND	BAL			X			U		N	2	N	155,295.35
0900	4802	C	E					MAND	BAL			X			U		N	2	N	3,027.24
0900	4802	C	E					MAND	NEW			X			U		N	2	N	1,082.87
0900	4901	C	B									X			U		N	2		-15,572,379.59
0900	4901	C	E									X			U		N	2		11,156,058.76
0900	4902	C	E					MAND	BAL			X			U		N		N	34,308,262.16
0900	4902	C	E					MAND	NEW			X			U		N		N	168,955,331.50
Sub-Total, 0900																				**208,538,653.42**

Budgetary Resources

1000	4201	D	B												U		N	2		123,600,037.27
1000	4801	C	B									X			U		N	2		-40,093,026.58
1000	4802	D	B					MAND	BAL			X			U		N	2	N	155,295.35
1000	4901	C	B									X			U		N	2		-15,572,379.59
Sub-Total, 1000																				**68,089,926.45**
1021	4871	D	E									X			U		N			12,418,632.08
1021	4971	D	E									X			U		N			213,788.54
Sub-Total, 1021																				**12,632,420.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				80,722,347.07
1201	4114	D	E	P				MAND				X			U		N	2		173,479,682.26
1260, BA: Mand: Appropriations (total)																				==========
																				173,479,682.26
1800	4266	D	E					MAND				X			U		N			6,157.00
1800	4277	D	E					MAND				X			U		N			110,691.25
1800	4972	D	E			X		MAND				X			U		N			157,663.36
1800	4972	D	E			F		MAND				X			U		N			248,738.75
Sub-Total, 1800																				**523,250.36**
1850, BA: Mand: Spending auth: Total																				==========
																				523,250.36

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 174,002,932.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 254,725,279.69
1941	4610	C	E		A									U		N	2		44,338,350.26
1941	4700	C	E		A									U		N	2		1,848,276.01
Sub-Total, 1941																			**46,186,626.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		40,093,026.58
3000	4901	C	B									X		U		N	2		15,572,379.59
Sub-Total, 3000																			**55,665,406.17**
3020, Obligated balance, start of year (net)																			========== 55,665,406.17
3030	4801	C	B									X		U		N	2		-40,093,026.58
3030	4801	C	E									X		U		N	2		49,625,001.71
3030	4802	D	B					MAND	BAL			X		U		N	2	N	155,295.35
3030	4802	C	E					MAND	BAL			X		U		N	2	N	3,027.24
3030	4802	C	E					MAND	NEW			X		U		N	2	N	1,082.87
3030	4901	C	B									X		U		N	2		-15,572,379.59
3030	4901	C	E									X		U		N	2		11,156,058.76
3030	4902	C	E					MAND	NEW			X		U		N		N	168,955,331.50
3030	4902	C	E					MAND	BAL			X		U		N		N	34,308,262.16
Sub-Total, 3030																			**208,538,653.42**
3040	4802	D	B					MAND	BAL			X		U		N	2	N	-155,295.35
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-3,027.24
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-1,082.87
3040	4902	C	E					MAND	BAL			X		U		N		N	-34,308,262.16
3040	4902	C	E					MAND	NEW			X		U		N		N	-168,955,331.50
Sub-Total, 3040																			**-203,422,999.12**
3080	4871	D	E									X		U		N			-12,418,632.08
3080	4971	D	E									X		U		N			-213,788.54
Sub-Total, 3080																			**-12,632,420.62**

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	2		49,625,001.71
3090	4871	D	E												U		N			-12,418,632.08
3090	4901	C	E												U		N	2		11,156,058.76
3090	4971	D	E												U		N			-213,788.54
	Sub-Total, 3090																			**48,148,639.85**
3100, Obligated balance, end of year (net)																				========== 48,148,639.85

BA & O, Net

4090, Mand: Budget authority, gross																				========== 174,002,932.62
4100	4802	C	E					MAND	NEW			X			U		N	2	N	1,082.87
4100	4902	C	E					MAND	NEW			X			U		N		N	168,955,331.50
	Sub-Total, 4100																			**168,956,414.37**
4101	4802	D	B					MAND	BAL			X			U		N	2	N	155,295.35
4101	4802	C	E					MAND	BAL			X			U		N	2	N	3,027.24
4101	4902	C	E					MAND	BAL			X			U		N		N	34,308,262.16
	Sub-Total, 4101																			**34,466,584.75**
4110	4802	D	B					MAND	BAL			X			U		N	2	N	155,295.35
4110	4802	C	E					MAND	BAL			X			U		N	2	N	3,027.24
4110	4802	C	E					MAND	NEW			X			U		N	2	N	1,082.87
4110	4902	C	E					MAND	BAL			X			U		N		N	34,308,262.16
4110	4902	C	E					MAND	NEW			X			U		N		N	168,955,331.50
	Sub-Total, 4110																			**203,422,999.12**
4120	4277	D	E					MAND				X			U		N			-110,691.25
4120	4972	D	E			F		MAND				X			U		N			-248,738.75
	Sub-Total, 4120																			**-359,430.00**
4123	4266	D	E					MAND				X			U		N			-6,157.00
4123	4972	D	E			X		MAND				X			U		N			-157,663.36
	Sub-Total, 4123																			**-163,820.36**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -523,250.36

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 173,479,682.26
4170, Mand: Outlays, net																				========== 202,899,748.76
4180, Budget authority, net (disc. and mand.)																				========== 173,479,682.26
4190, Outlays, net (disc. and mand.)																				========== 202,899,748.76

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 208,538,653.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,089,926.45

1021, Unob Bal: Recov of prior year unpaid obligations 12,632,420.62

1050, Unob Bal: Unobligated balance (total) ========== 80,722,347.07

1201, BA: Mand: Appropriation (special fund) 173,479,682.26

1260, BA: Mand: Appropriations (total) ========== 173,479,682.26

1800, BA: Mand: Spending auth: Collected 523,250.36

1850, BA: Mand: Spending auth: Total ========== 523,250.36

1900, Budget authority total (disc. and mand.) ========== 174,002,932.62

1930, Total budgetary resources avail (disc. and mand.) ========== 254,725,279.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,186,626.27

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	55,665,406.17
3020, Obligated balance, start of year (net)	========== 55,665,406.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	208,538,653.42
3040, Ob Bal: Outlays (gross)	-203,422,999.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,632,420.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,148,639.85
3100, Obligated balance, end of year (net)	========== 48,148,639.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 174,002,932.62
4100, Mand: Outlays from new authority	168,956,414.37
4101, Mand: Outlays from balances	34,466,584.75
4110, Mand: Total outlays, gross	203,422,999.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-359,430.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-163,820.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -523,250.36
4160, Mand: Budget authority, net	========== 173,479,682.26
4170, Mand: Outlays, net	========== 202,899,748.76

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 Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 173,479,682.26
4190, Outlays, net (disc. and mand.)																				========== 202,899,748.76

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,792,452.15
3000	4901	C	B									X			E		N	1		275,432.33
Sub-Total, 3000																				**2,067,884.48**
3020, Obligated balance, start of year (net)																				========== 2,067,884.48
3031	4801	C	B									X			E		N	1		-1,792,452.15
3031	4801	C	E									X			E		N	1		1,627,628.69
3031	4881	C	E									X			E		N			136,744.97
3031	4901	C	B									X			E		N	1		-275,432.33
3031	4901	C	E									X			E		N	1		182,750.17
3031	4902	C	E					DISC				X			E		N		N	257,505.62
Sub-Total, 3031																				**136,744.97**
3040	4902	C	E					DISC				X			E		N		N	-257,505.62
3081	4871	D	E									X			E		N			-190,156.56
3081	4971	D	E									X			E		N			-242.17
Sub-Total, 3081																				**-190,398.73**
3090	4801	C	E												E		N	1		1,627,628.69
3090	4871	D	E												E		N			-190,156.56
3090	4881	C	E												E		N			136,744.97
3090	4901	C	E												E		N	1		182,750.17
3090	4971	D	E												E		N			-242.17
Sub-Total, 3090																				**1,756,725.10**
3100, Obligated balance, end of year (net)																				========== 1,756,725.10

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	257,505.62
4020, Disc: Total outlays, gross																				========== 257,505.62
4080, Disc: Outlays, net																				========== 257,505.62
4190, Outlays, net (disc. and mand.)																				========== 257,505.62

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.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		-3,781,884.25
0900	4801	C	B									X			U		N	1		-8,643,030.71
0900	4801	C	E									X			U		N	1		3,052,265.49
0900	4801	C	E									X			U		N	1		4,755,355.38
0900	4901	C	B									X			U		N	1		-1,774,482.22
0900	4901	C	B									X			U		N	1		-371,824.82
0900	4901	C	E									X			U		N	1		1,139,788.05
0900	4901	C	E									X			U		N	1		1,412,844.42
0900	4902	C	E					DISC	BAL			X			U		N		N	4,398,866.27
0900	4902	D	E					DISC	BAL			X			U		N		N	-405,551.49
0900	4981	C	E									X			U		N			1,840.08
0900	4981	C	E									X			U		N			17,294.25
0900	4982	C	E					DISC	BAL			X			U		N		N	8,130.64
	Sub-Total, 0900																			**-190,388.91**

Budgetary Resources

1000	4201	D	B												U		N	1		62,162,397.18
1000	4801	C	B									X			U		N	1		-8,643,030.71
1000	4801	C	B									X			U		N	1		-3,781,884.25
1000	4901	C	B									X			U		N	1		-1,774,482.22
1000	4901	C	B									X			U		N	1		-371,824.82
	Sub-Total, 1000																			**47,591,175.18**
1021	4871	D	E									X			U		N			2,469,937.15
1021	4971	D	E									X			U		N			676,401.47
	Sub-Total, 1021																			**3,146,338.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,737,513.80
1700	4972	D	E			X		DISC				X			U		N			10,182.21
1750, BA: Disc: Spending auth: Total																				=========
																				10,182.21
1900, Budget authority total (disc. and mand.)																				=========
																				10,182.21

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 50,747,696.01
1941	4450	C	E												U		N	1		3,634,137.85
1941	4610	C	E		A										U		N	1		38,575,544.07
1941	4700	C	E		A										U		N	1		11,582,064.38
Sub-Total, 1941																				**53,791,746.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,781,884.25
3000	4801	C	B									X			U		N	1		8,643,030.71
3000	4901	C	B									X			U		N	1		1,774,482.22
3000	4901	C	B									X			U		N	1		371,824.82
Sub-Total, 3000																				**14,571,222.00**
3020, Obligated balance, start of year (net)																				========== 14,571,222.00
3030	4801	C	B									X			U		N	1		-3,781,884.25
3030	4801	C	B									X			U		N	1		-8,643,030.71
3030	4801	C	E									X			U		N	1		3,052,265.49
3030	4801	C	E									X			U		N	1		4,755,355.38
3030	4901	C	B									X			U		N	1		-1,774,482.22
3030	4901	C	B									X			U		N	1		-371,824.82
3030	4901	C	E									X			U		N	1		1,139,788.05
3030	4901	C	E									X			U		N	1		1,412,844.42
3030	4902	C	E					DISC	BAL			X			U		N		N	4,398,866.27
3030	4902	D	E					DISC	BAL			X			U		N		N	-405,551.49
3030	4981	C	E									X			U		N			17,294.25
3030	4981	C	E									X			U		N			1,840.08
3030	4982	C	E					DISC	BAL			X			U		N		N	8,130.64
Sub-Total, 3030																				**-190,388.91**
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,398,866.27
3040	4902	D	E					DISC	BAL			X			U		N		N	405,551.49
3040	4982	C	E					DISC	BAL			X			U		N		N	-8,130.64
Sub-Total, 3040																				**-4,001,445.42**
3080	4871	D	E									X			U		N			-2,469,937.15
3080	4971	D	E									X			U		N			-676,401.47

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3080																			**-3,146,338.62**
3090	4801	C	E												U		N	1		4,755,355.38
3090	4801	C	E												U		N	1		3,052,265.49
3090	4871	D	E												U		N			-2,469,937.15
3090	4901	C	E												U		N	1		1,139,788.05
3090	4901	C	E												U		N	1		1,412,844.42
3090	4971	D	E												U		N			-676,401.47
3090	4981	C	E												U		N			17,294.25
3090	4981	C	E												U		N			1,840.08
	Sub-Total, 3090																			**7,233,049.05**
	3100, Obligated balance, end of year (net)																			========== 7,233,049.05

BA & O, Net

	4000, Disc: Budget authority, gross																			========= 10,182.21
4011	4902	C	E					DISC	BAL			X			U		N		N	4,398,866.27
4011	4902	D	E					DISC	BAL			X			U		N		N	-405,551.49
4011	4982	C	E					DISC	BAL			X			U		N		N	8,130.64
	Sub-Total, 4011																			**4,001,445.42**
	4020, Disc: Total outlays, gross																			========== 4,001,445.42
4033	4972	D	E			X		DISC				X			U		N			-10,182.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,182.21
	4080, Disc: Outlays, net																			========== 3,991,263.21
	4190, Outlays, net (disc. and mand.)																			========== 3,991,263.21

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -11/12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11	1070	X			U		N			391,732.00
1160, BA: Disc: Appropriation (total)																				========== 391,732.00
1900, Budget authority total (disc. and mand.)																				========== 391,732.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,732.00
1941	4450	C	E												U		N	1		391,732.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 391,732.00
4070, Disc: Budget authority, net																				========== 391,732.00
4180, Budget authority, net (disc. and mand.)																				========== 391,732.00

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.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		-5,443.69
0900	4801	C	B									X			U		Y	1		-1,235,641.53
0900	4801	C	E									X			U		Y	1		3,751.22
0900	4801	C	E									X			U		Y	1		4,106,762.94
0900	4901	C	B									X			U		Y	1		-5,375.86
0900	4901	D	E									X			U		Y	1		-92.60
0900	4901	C	E									X			U		Y	1		2,120,060.30
0900	4902	C	E					DISC				X			U		Y		N	224,818.04
0900	4902	C	E					DISC				X			U		Y		N	4,432,756.50
0900	4981	C	E									X			U		Y			1,398.98
0900	4982	C	E					DISC				X			U		Y		N	410.72
Sub-Total, 0900																				**9,643,405.02**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,858,845.23
1000	4801	C	B									X			U		Y	1		-5,443.69
1000	4801	C	B									X			U		Y	1		-1,235,641.53
1000	4901	C	B									X			U		Y	1		-5,375.86
Sub-Total, 1000																				**36,612,384.15**
1011	4190	D	E							11	1070	X			U		Y			4,744.00
1021	4871	D	E									X			U		Y			341,233.35
1050, Unob Bal: Unobligated balance (total)																				========== 36,958,361.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,958,361.50
1940	4450	C	E												U		Y	1		-158,766.65
1940	4510	C	E		S										U		Y	1		-3,757,223.35
1940	4610	C	E		A										U		Y	1		-22,994,060.58
1940	4700	C	E		A										U		Y	1		-563,672.55
Sub-Total, 1940																				**-27,473,723.13**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		5,443.69
3000	4801	C	B									X			U		Y	1		1,235,641.53
3000	4901	C	B									X			U		Y	1		5,375.86
Sub-Total, 3000																				**1,246,461.08**
3020, Obligated balance, start of year (net)																				========== 1,246,461.08
3030	4801	C	B									X			U		Y	1		-1,235,641.53
3030	4801	C	B									X			U		Y	1		-5,443.69
3030	4801	C	E									X			U		Y	1		3,751.22
3030	4801	C	E									X			U		Y	1		4,106,762.94
3030	4901	C	B									X			U		Y	1		-5,375.86
3030	4901	C	E									X			U		Y	1		2,120,060.30
3030	4901	D	E									X			U		Y	1		-92.60
3030	4902	C	E					DISC				X			U		Y		N	224,818.04
3030	4902	C	E					DISC				X			U		Y		N	4,432,756.50
3030	4981	C	E									X			U		Y			1,398.98
3030	4982	C	E					DISC				X			U		Y		N	410.72
Sub-Total, 3030																				**9,643,405.02**
3040	4902	C	E					DISC				X			U		Y		N	-4,432,756.50
3040	4902	C	E					DISC				X			U		Y		N	-224,818.04
3040	4982	C	E					DISC				X			U		Y		N	-410.72
Sub-Total, 3040																				**-4,657,985.26**
3080	4871	D	E									X			U		Y			-341,233.35
3090	4801	C	E												U		Y	1		3,751.22
3090	4801	C	E												U		Y	1		4,106,762.94
3090	4871	D	E												U		Y			-341,233.35
3090	4901	C	E												U		Y	1		2,120,060.30
3090	4901	D	E												U		Y	1		-92.60
3090	4981	C	E												U		Y			1,398.98
Sub-Total, 3090																				**5,890,647.49**
3100, Obligated balance, end of year (net)																				========== 5,890,647.49

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,432,756.50
4011	4902	C	E					DISC				X			U		Y		N	224,818.04
4011	4982	C	E					DISC				X			U		Y		N	410.72
	Sub-Total, 4011																			**4,657,985.26**
4020, Disc: Total outlays, gross																				========== 4,657,985.26
4080, Disc: Outlays, net																				========== 4,657,985.26
4190, Outlays, net (disc. and mand.)																				========== 4,657,985.26

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.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		89,376,640.64
0900	4801	C	E									X			U		Y	1		18,294,681.89
0900	4802	C	E					DISC				X			U		Y	1	N	829,537.66
0900	4802	C	E					DISC				X			U		Y	1	N	81,488.45
0900	4901	C	E									X			U		Y	1		70,142,152.97
0900	4901	C	E									X			U		Y	1		8,009,874.66
0900	4902	C	E					DISC				X			U		Y		N	707,349,918.08
0900	4902	C	E					DISC				X			U		Y		N	33,450,582.20
Sub-Total, 0900																				**927,534,876.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,114,772,000.00
1120	4170	C	E	P				DISC		15	0132	X			U		Y			-504,636.00
1130	4392	C	E	P				DISC				X			U		Y			-2,229,544.00
1160, BA: Disc: Appropriation (total)																				========== 1,112,037,820.00
1700	4252	D	E			F		DISC				X			U		Y			11,498,807.40
1700	4277	D	E					DISC				X			U		Y			502,948.00
Sub-Total, 1700																				**12,001,755.40**
1701	4221	D	E			F		DISC				X			U		Y	1		50,710,526.33
1701	4251	D	E			F		DISC				X			U		Y	1		30,791,187.12
Sub-Total, 1701																				**81,501,713.45**
1750, BA: Disc: Spending auth: Total																				========== 93,503,468.85
1900, Budget authority total (disc. and mand.)																				========== 1,205,541,288.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,205,541,288.85
1940	4510	C	E		S										U		Y	1		-222,557,521.00
1940	4610	C	E		A										U		Y	1		-37,558,479.10
1940	4700	C	E		A										U		Y	1		-17,302,993.27
Sub-Total, 1940																				**-277,418,993.37**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		89,376,640.64
3030	4801	C	E									X			U		Y	1		18,294,681.89
3030	4802	C	E					DISC				X			U		Y	1	N	81,488.45
3030	4802	C	E					DISC				X			U		Y	1	N	829,537.66
3030	4901	C	E									X			U		Y	1		8,009,874.66
3030	4901	C	E									X			U		Y	1		70,142,152.97
3030	4902	C	E					DISC				X			U		Y		N	707,349,918.08
3030	4902	C	E					DISC				X			U		Y		N	33,450,582.20
Sub-Total, 3030																				**927,534,876.55**
3040	4802	C	E					DISC				X			U		Y	1	N	-829,537.66
3040	4802	C	E					DISC				X			U		Y	1	N	-81,488.45
3040	4902	C	E					DISC				X			U		Y		N	-707,349,918.08
3040	4902	C	E					DISC				X			U		Y		N	-33,450,582.20
Sub-Total, 3040																				**-741,711,526.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-50,710,526.33
3050	4251	D	E			F		DISC				X			U		Y	1		-30,791,187.12
Sub-Total, 3050																				**-81,501,713.45**
3090	4801	C	E												U		Y	1		18,294,681.89
3090	4801	C	E												U		Y	1		89,376,640.64
3090	4901	C	E												U		Y	1		8,009,874.66
3090	4901	C	E												U		Y	1		70,142,152.97
Sub-Total, 3090																				**185,823,350.16**
3091	4221	D	E			F		DISC							U		Y	1		-50,710,526.33
3091	4251	D	E			F		DISC							U		Y	1		-30,791,187.12
Sub-Total, 3091																				**-81,501,713.45**
3100, Obligated balance, end of year (net)																				**==========**
																				104,321,636.71

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,205,541,288.85
4010	4802	C	E					DISC				X			U		Y	1	N	81,488.45
4010	4802	C	E					DISC				X			U		Y	1	N	829,537.66
4010	4902	C	E					DISC				X			U		Y		N	33,450,582.20
4010	4902	C	E					DISC				X			U		Y		N	707,349,918.08
	Sub-Total, 4010																			**741,711,526.39**
4020, Disc: Total outlays, gross																				========== 741,711,526.39
4030	4252	D	E			F		DISC				X			U		Y			-11,498,807.40
4030	4277	D	E					DISC				X			U		Y			-502,948.00
	Sub-Total, 4030																			**-12,001,755.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,001,755.40
4050	4221	D	E			F		DISC				X			U		Y	1		-50,710,526.33
4050	4251	D	E			F		DISC				X			U		Y	1		-30,791,187.12
	Sub-Total, 4050																			**-81,501,713.45**
4060, Disc: Additional offsets against BA only (total)																				========== -81,501,713.45
4070, Disc: Budget authority, net																				========== 1,112,037,820.00
4080, Disc: Outlays, net																				========== 729,709,770.99
4180, Budget authority, net (disc. and mand.)																				========== 1,112,037,820.00
4190, Outlays, net (disc. and mand.)																				========== 729,709,770.99

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,736,963.33
3000	4901	C	B									X			E		N	1		396,746.23
Sub-Total, 3000																				**5,133,709.56**
3020, Obligated balance, start of year (net)																				**==========**
																				5,133,709.56
3031	4801	C	B									X			E		N	1		-4,736,963.33
3031	4801	C	E									X			E		N	1		798,927.71
3031	4881	C	E									X			E		N			15,654.81
3031	4901	C	B									X			E		N	1		-396,746.23
3031	4901	C	E									X			E		N	1		406,406.09
3031	4902	C	E					DISC				X			E		N		N	3,920,821.86
3031	4981	C	E									X			E		N			159,821.36
3031	4982	C	E					DISC				X			E		N		N	9,527.83
Sub-Total, 3031																				**177,450.10**
3040	4902	C	E					DISC				X			E		N		N	-3,920,821.86
3040	4982	C	E					DISC				X			E		N		N	-9,527.83
Sub-Total, 3040																				**-3,930,349.69**
3081	4871	D	E									X			E		N			-24,619.37
3081	4971	D	E									X			E		N			-171,709.29
Sub-Total, 3081																				**-196,328.66**
3090	4801	C	E												E		N	1		798,927.71
3090	4871	D	E												E		N			-24,619.37
3090	4881	C	E												E		N			15,654.81
3090	4901	C	E												E		N	1		406,406.09
3090	4971	D	E												E		N			-171,709.29
3090	4981	C	E												E		N			159,821.36
Sub-Total, 3090																				**1,184,481.31**
3100, Obligated balance, end of year (net)																				**==========**
																				1,184,481.31

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,920,821.86
4011	4982	C	E					DISC				X			E		N		N	9,527.83
Sub-Total, 4011																				**3,930,349.69**
4020, Disc: Total outlays, gross																				========== 3,930,349.69
4033	4972	D	E			X		DISC				X			E		N			-200.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200.00
4052	4972	D	E			X		DISC				X			E		N			200.00
4060, Disc: Additional offsets against BA only (total)																				====== 200.00
4080, Disc: Outlays, net																				========== 3,930,149.69
4190, Outlays, net (disc. and mand.)																				========== 3,930,149.69

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,247,370.39
3000	4801	C	B									X			E		N	1		53,782,361.62
3000	4901	C	B									X			E		N	1		76,395,487.81
3000	4901	C	B									X			E		N	1		13,755,027.92
Sub-Total, 3000																				**171,180,247.74**
3010	4221	D	B			F		DISC				X			E		N	1		-27,247,370.39
3010	4251	D	B			F		DISC				X			E		N	1		-29,330,278.88
Sub-Total, 3010																				**-56,577,649.27**
3020, Obligated balance, start of year (net)																				==========
																				114,602,598.47
3031	4801	C	B									X			E		N	1		-27,247,370.39
3031	4801	C	B									X			E		N	1		-53,782,361.62
3031	4801	C	E									X			E		N	1		16,662,967.01
3031	4801	C	E									X			E		N	1		12,936,871.90
3031	4802	C	B					DISC				X			E		N	1	N	-435,720.66
3031	4802	C	B					DISC				X			E		N	1	N	-2,193,304.08
3031	4802	C	E					DISC				X			E		N	1	N	435,720.66
3031	4802	C	E					DISC				X			E		N	1	N	1,073,356.05
3031	4881	C	E									X			E		N			2,912,486.07
3031	4881	C	E									X			E		N			230,031.84
3031	4901	C	B									X			E		N	1		-76,395,487.81
3031	4901	C	B									X			E		N	1		-13,755,027.92
3031	4901	C	E									X			E		N	1		10,210,777.24
3031	4901	C	E									X			E		N	1		1,325,710.76
3031	4902	C	E					DISC				X			E		N		N	109,249,298.40
3031	4902	C	E					DISC				X			E		N		N	23,081,965.11
3031	4981	C	E									X			E		N			5,466,777.45
3031	4981	C	E									X			E		N			7,040,827.73
3031	4982	C	E					DISC				X			E		N		N	60,442.97
3031	4982	C	E					DISC				X			E		N		N	1,342,786.52
Sub-Total, 3031																				**18,220,747.23**
3040	4802	C	B					DISC				X			E		N	1	N	435,720.66
3040	4802	C	B					DISC				X			E		N	1	N	2,193,304.08
3040	4802	C	E					DISC				X			E		N	1	N	-435,720.66
3040	4802	C	E					DISC				X			E		N	1	N	-1,073,356.05
3040	4902	C	E					DISC				X			E		N		N	-109,249,298.40

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-23,081,965.11
3040	4982	C	E					DISC				X		E			N		N	-60,442.97
3040	4982	C	E					DISC				X		E			N		N	-1,342,786.52
Sub-Total, 3040																				**-132,614,544.97**
3051	4221	D	B			F		DISC				X		E			N	1		27,247,370.39
3051	4221	D	E			F		DISC				X		E			N	1		-11,394,142.39
3051	4251	D	B			F		DISC				X		E			N	1		29,330,278.88
3051	4251	D	E			F		DISC				X		E			N	1		-6,705,458.16
Sub-Total, 3051																				**38,478,048.72**
3081	4871	D	E									X		E			N			-9,983,707.54
3081	4971	D	E									X		E			N			-11,389,960.27
Sub-Total, 3081																				**-21,373,667.81**
3090	4801	C	E											E			N	1		16,662,967.01
3090	4801	C	E											E			N	1		12,936,871.90
3090	4871	D	E											E			N			-9,983,707.54
3090	4881	C	E											E			N			2,912,486.07
3090	4881	C	E											E			N			230,031.84
3090	4901	C	E											E			N	1		10,210,777.24
3090	4901	C	E											E			N	1		1,325,710.76
3090	4971	D	E											E			N			-11,389,960.27
3090	4981	C	E											E			N			5,466,777.45
3090	4981	C	E											E			N			7,040,827.73
Sub-Total, 3090																				**35,412,782.19**
3091	4221	D	E			F		DISC						E			N	1		-11,394,142.39
3091	4251	D	E			F		DISC						E			N	1		-6,705,458.16
Sub-Total, 3091																				**-18,099,600.55**
3100, Obligated balance, end of year (net)																				========== 17,313,181.64

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-435,720.66
4011	4802	C	B					DISC				X			E		N	1	N	-2,193,304.08
4011	4802	C	E					DISC				X			E		N	1	N	435,720.66
4011	4802	C	E					DISC				X			E		N	1	N	1,073,356.05
4011	4902	C	E					DISC				X			E		N		N	109,249,298.40
4011	4902	C	E					DISC				X			E		N		N	23,081,965.11
4011	4982	C	E					DISC				X			E		N		N	1,342,786.52
4011	4982	C	E					DISC				X			E		N		N	60,442.97
Sub-Total, 4011																				**132,614,544.97**
4020, Disc: Total outlays, gross																				========== 132,614,544.97
4030	4252	D	E			F		DISC				X			E		N			-35,832,498.70
4033	4972	D	E			X		DISC				X			E		N			-1,065,375.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,897,874.44
4052	4252	D	E			F		DISC				X			E		N			35,832,498.70
4052	4972	D	E			X		DISC				X			E		N			1,065,375.74
Sub-Total, 4052																				**36,897,874.44**
4060, Disc: Additional offsets against BA only (total)																				========== 36,897,874.44
4080, Disc: Outlays, net																				========== 95,716,670.53
4190, Outlays, net (disc. and mand.)																				========== 95,716,670.53

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -08/09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		382.00
3020, Obligated balance, start of year (net)																				====== 382.00
3031	4901	C	B									X			E		N	1		-382.00
3031	4901	C	E									X			E		N	1		382.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		382.00
3100, Obligated balance, end of year (net)																				====== 382.00

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl 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
3000	4801	C	B									X		E			N	1		2,845,844.73
3000	4801	C	B									X		E			N	1		14,714,143.86
3000	4901	C	B									X		E			N	1		2,718,090.27
3000	4901	C	B									X		E			N	1		2,118,368.19
Sub-Total, 3000																				**22,396,447.05**
3010	4221	D	B			F		DISC				X		E			N	1		-14,714,143.86
3010	4251	C	B			F		DISC				X		E			N	1		1,035,194.45
Sub-Total, 3010																				**-13,678,949.41**
3020, Obligated balance, start of year (net)																				**==========**
																				8,717,497.64
3031	4801	C	B									X		E			N	1		-14,714,143.86
3031	4801	C	B									X		E			N	1		-2,845,844.73
3031	4801	C	E									X		E			N	1		7,663,927.45
3031	4801	C	E									X		E			N	1		1,513,322.36
3031	4802	C	B					DISC				X		E			N	1	N	-867,941.08
3031	4802	C	E					DISC				X		E			N	1	N	866,657.99
3031	4881	C	E									X		E			N			33,645.00
3031	4881	C	E									X		E			N			314,176.99
3031	4901	C	B									X		E			N	1		-2,118,368.19
3031	4901	C	B									X		E			N	1		-2,718,090.27
3031	4901	C	E									X		E			N	1		3,068,518.28
3031	4901	C	E									X		E			N	1		1,275,978.06
3031	4902	C	E					DISC				X		E			N		N	6,100,066.32
3031	4902	C	E					DISC				X		E			N		N	2,789,735.92
3031	4981	C	E									X		E			N			95,902.48
3031	4981	C	E									X		E			N			228,972.57
3031	4982	C	E					DISC				X		E			N		N	309.23
3031	4982	C	E					DISC				X		E			N		N	2,059,820.53
Sub-Total, 3031																				**2,746,645.05**
3040	4802	C	B					DISC				X		E			N	1	N	867,941.08
3040	4802	C	E					DISC				X		E			N	1	N	-866,657.99
3040	4902	C	E					DISC				X		E			N		N	-6,100,066.32
3040	4902	C	E					DISC				X		E			N		N	-2,789,735.92
3040	4982	C	E					DISC				X		E			N		N	-309.23
3040	4982	C	E					DISC				X		E			N		N	-2,059,820.53
Sub-Total, 3040																				**-10,948,648.91**
3051	4221	D	B			F		DISC				X		E			N	1		14,714,143.86

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-6,112,225.01
3051	4251	C	B			F		DISC				X		E			N	1		-1,035,194.45
3051	4251	D	E			F		DISC				X		E			N	1		-2,670,190.66
Sub-Total, 3051																				**4,896,533.74**
3081	4871	D	E									X		E			N			-2,578,778.64
3081	4971	D	E									X		E			N			-969,052.28
Sub-Total, 3081																				**-3,547,830.92**
3090	4801	C	E											E			N	1		7,663,927.45
3090	4801	C	E											E			N	1		1,513,322.36
3090	4871	D	E											E			N			-2,578,778.64
3090	4881	C	E											E			N			33,645.00
3090	4881	C	E											E			N			314,176.99
3090	4901	C	E											E			N	1		1,275,978.06
3090	4901	C	E											E			N	1		3,068,518.28
3090	4971	D	E											E			N			-969,052.28
3090	4981	C	E											E			N			95,902.48
3090	4981	C	E											E			N			228,972.57
Sub-Total, 3090																				**10,646,612.27**
3091	4221	D	E			F		DISC						E			N	1		-6,112,225.01
3091	4251	D	E			F		DISC						E			N	1		-2,670,190.66
Sub-Total, 3091																				**-8,782,415.67**
3100, Obligated balance, end of year (net)																				**==========**
																				1,864,196.60

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-867,941.08
4011	4802	C	E					DISC				X			E		N	1	N	866,657.99
4011	4902	C	E					DISC				X			E		N		N	6,100,066.32
4011	4902	C	E					DISC				X			E		N		N	2,789,735.92
4011	4982	C	E					DISC				X			E		N		N	309.23
4011	4982	C	E					DISC				X			E		N		N	2,059,820.53
	Sub-Total, 4011																			**10,948,648.91**
4020, Disc: Total outlays, gross																				========== 10,948,648.91
4030	4252	D	E			F		DISC				X			E		N			-3,184,930.68
4030	4972	D	E			F		DISC				X			E		N			-59,529.33
	Sub-Total, 4030																			**-3,244,460.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,244,460.01
4052	4252	D	E			F		DISC				X			E		N			3,184,930.68
4052	4972	D	E			F		DISC				X			E		N			59,529.33
	Sub-Total, 4052																			**3,244,460.01**
4060, Disc: Additional offsets against BA only (total)																				========== 3,244,460.01
4080, Disc: Outlays, net																				========== 7,704,188.90
4190, Outlays, net (disc. and mand.)																				========== 7,704,188.90

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -07/08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		14,100.00
3020, Obligated balance, start of year (net)																				========= 14,100.00
3031	4901	C	B									X			E		N	1		-14,100.00
3031	4901	C	E									X			E		N	1		14,100.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		14,100.00
3100, Obligated balance, end of year (net)																				========= 14,100.00

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		387,926.01
3000	4801	C	B									X		E		N	1		143,979.30
3000	4901	C	B									X		E		N	1		2,473,612.48
3000	4901	C	B									X		E		N	1		5,427.26
Sub-Total, 3000																			**3,010,945.05**
3010	4221	D	B			F		DISC				X		E		N	1		-143,979.30
3010	4251	C	B			F		DISC				X		E		N	1		3,795.58
Sub-Total, 3010																			**-140,183.72**
3020, Obligated balance, start of year (net)																			========== 2,870,761.33
3031	4801	C	B									X		E		N	1		-143,979.30
3031	4801	C	B									X		E		N	1		-387,926.01
3031	4801	C	E									X		E		N	1		659,584.84
3031	4801	C	E									X		E		N	1		142,792.46
3031	4802	C	B					DISC				X		E		N	1	N	-610,697.94
3031	4802	C	E					DISC				X		E		N	1	N	270,743.92
3031	4881	C	E									X		E		N			14,567.29
3031	4901	C	B									X		E		N	1		-2,473,612.48
3031	4901	C	B									X		E		N	1		-5,427.26
3031	4901	C	E									X		E		N	1		1,597,301.79
3031	4901	C	E									X		E		N	1		49,728.04
3031	4902	D	E					DISC				X		E		N		N	-43,113.94
3031	4902	C	E					DISC				X		E		N		N	944,960.35
3031	4981	C	E									X		E		N			28,499.03
3031	4982	C	E					DISC				X		E		N		N	5,394.11
Sub-Total, 3031																			**48,814.90**
3040	4802	C	B					DISC				X		E		N	1	N	610,697.94
3040	4802	C	E					DISC				X		E		N	1	N	-270,743.92
3040	4902	C	E					DISC				X		E		N		N	-944,960.35
3040	4902	D	E					DISC				X		E		N		N	43,113.94
3040	4982	C	E					DISC				X		E		N		N	-5,394.11
Sub-Total, 3040																			**-567,286.50**
3051	4221	D	B			F		DISC				X		E		N	1		143,979.30
3051	4221	D	E			F		DISC				X		E		N	1		-142,792.46
3051	4251	C	B			F		DISC				X		E		N	1		-3,795.58
3051	4251	D	E			F		DISC				X		E		N	1		-1,186.84
Sub-Total, 3051																			**-3,795.58**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-218,237.36
3081	4971	D	E									X			E		N			-346,248.08
Sub-Total, 3081																				**-564,485.44**
3090	4801	C	E												E		N	1		659,584.84
3090	4801	C	E												E		N	1		142,792.46
3090	4871	D	E												E		N			-218,237.36
3090	4881	C	E												E		N			14,567.29
3090	4901	C	E												E		N	1		49,728.04
3090	4901	C	E												E		N	1		1,597,301.79
3090	4971	D	E												E		N			-346,248.08
3090	4981	C	E												E		N			28,499.03
Sub-Total, 3090																				**1,927,988.01**
3091	4221	D	E			F		DISC							E		N	1		-142,792.46
3091	4251	D	E			F		DISC							E		N	1		-1,186.84
Sub-Total, 3091																				**-143,979.30**
3100, Obligated balance, end of year (net)																				========== 1,784,008.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-610,697.94
4011	4802	C	E					DISC				X			E		N	1	N	270,743.92
4011	4902	D	E					DISC				X			E		N		N	-43,113.94
4011	4902	C	E					DISC				X			E		N		N	944,960.35
4011	4982	C	E					DISC				X			E		N		N	5,394.11
Sub-Total, 4011																				**567,286.50**
4020, Disc: Total outlays, gross																				========== 567,286.50
4030	4252	C	E			F		DISC				X			E		N			3,795.58
4033	4972	D	E			X		DISC				X			E		N			-18,486.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,690.44
4052	4252	C	E			F		DISC				X			E		N			-3,795.58
4052	4972	D	E			X		DISC				X			E		N			18,486.02

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 4052																			**14,690.44**
4060, Disc: Additional offsets against BA only (total)																				========= 14,690.44
4080, Disc: Outlays, net																				========== 552,596.06
4190, Outlays, net (disc. and mand.)																				========== 552,596.06

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -06/07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X			E		N		N	15.74
3040	4982	C	E					DISC				X			E		N		N	-15.74

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	15.74
4020, Disc: Total outlays, gross																				====== 15.74
4080, Disc: Outlays, net																				====== 15.74
4190, Outlays, net (disc. and mand.)																				====== 15.74

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		780,127.98
3000	4901	C	B									X			E		N	1		336,043.41
Sub-Total, 3000																				**1,116,171.39**
3020, Obligated balance, start of year (net)																				**==========**
																				1,116,171.39
3031	4801	C	B									X			E		N	1		-780,127.98
3031	4801	C	E									X			E		N	1		632,510.03
3031	4802	C	B					DISC				X			E		N	1	N	-6,000,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,855,939.01
3031	4802	C	E					DISC				X			E		N	1	N	3,750,000.03
3031	4802	C	E					DISC				X			E		N	1	N	3,322,005.29
3031	4881	C	E									X			E		N			5,793.25
3031	4901	C	B									X			E		N	1		-336,043.41
3031	4901	C	E									X			E		N	1		343,288.88
3031	4902	C	E					DISC				X			E		N		N	2,249,999.97
3031	4902	C	E					DISC				X			E		N		N	2,674,338.44
3031	4981	C	E									X			E		N			714.78
3031	4982	C	E					DISC				X			E		N		N	29,231.15
Sub-Total, 3031																				**35,771.42**
3040	4802	C	B					DISC				X			E		N	1	N	5,855,939.01
3040	4802	C	B					DISC				X			E		N	1	N	6,000,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,322,005.29
3040	4802	C	E					DISC				X			E		N	1	N	-3,750,000.03
3040	4902	C	E					DISC				X			E		N		N	-2,249,999.97
3040	4902	C	E					DISC				X			E		N		N	-2,674,338.44
3040	4982	C	E					DISC				X			E		N		N	-29,231.15
Sub-Total, 3040																				**-169,635.87**
3081	4871	D	E									X			E		N			-269,270.62
3081	4971	D	E									X			E		N			-177,884.65
Sub-Total, 3081																				**-447,155.27**
3090	4801	C	E												E		N	1		632,510.03
3090	4871	D	E												E		N			-269,270.62
3090	4881	C	E												E		N			5,793.25
3090	4901	C	E												E		N	1		343,288.88
3090	4971	D	E												E		N			-177,884.65

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			714.78
	Sub-Total, 3090																			**535,151.67**
3100, Obligated balance, end of year (net)																				========== 535,151.67

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,855,939.01
4011	4802	C	B					DISC				X			E		N	1	N	-6,000,000.00
4011	4802	C	E					DISC				X			E		N	1	N	3,322,005.29
4011	4802	C	E					DISC				X			E		N	1	N	3,750,000.03
4011	4902	C	E					DISC				X			E		N		N	2,249,999.97
4011	4902	C	E					DISC				X			E		N		N	2,674,338.44
4011	4982	C	E					DISC				X			E		N		N	29,231.15
	Sub-Total, 4011																			**169,635.87**
4020, Disc: Total outlays, gross																				========== 169,635.87
4030	4972	D	E			F		DISC				X			E		N			-1,718.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,718.12
4052	4972	D	E			F		DISC				X			E		N			1,718.12
4060, Disc: Additional offsets against BA only (total)																				======== 1,718.12
4080, Disc: Outlays, net																				========== 167,917.75
4190, Outlays, net (disc. and mand.)																				========== 167,917.75

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /06-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,567.83
3000	4901	C	B									X			E		N	1		334,121.98
Sub-Total, 3000																				**467,689.81**
3020, Obligated balance, start of year (net)																				**==========**
																				467,689.81
3031	4801	C	B									X			E		N	1		-133,567.83
3031	4801	D	E									X			E		N	1		-5,643.00
3031	4881	C	E									X			E		N			5,643.00
3031	4901	C	B									X			E		N	1		-334,121.98
3031	4901	C	E									X			E		N	1		263,148.45
3031	4902	C	E					DISC				X			E		N		N	210,184.36
3031	4981	C	E									X			E		N			11,344.39
3031	4982	C	E					DISC				X			E		N		N	2,428.04
Sub-Total, 3031																				**19,415.43**
3040	4902	C	E					DISC				X			E		N		N	-210,184.36
3040	4982	C	E					DISC				X			E		N		N	-2,428.04
Sub-Total, 3040																				**-212,612.40**
3081	4971	D	E									X			E		N			-274,868.00
3090	4801	D	E												E		N	1		-5,643.00
3090	4881	C	E												E		N			5,643.00
3090	4901	C	E												E		N	1		263,148.45
3090	4971	D	E												E		N			-274,868.00
3090	4981	C	E												E		N			11,344.39
Sub-Total, 3090																				**-375.16**
3100, Obligated balance, end of year (net)																				**=========**
																				-375.16

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /06-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	210,184.36
4011	4982	C	E					DISC				X			E		N		N	2,428.04
	Sub-Total, 4011																			**212,612.40**
4020, Disc: Total outlays, gross																				========== 212,612.40
4033	4972	D	E			X		DISC				X			E		N			-3,694.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,694.89
4052	4972	D	E			X		DISC				X			E		N			3,694.89
4060, Disc: Additional offsets against BA only (total)																				======== 3,694.89
4080, Disc: Outlays, net																				========== 208,917.51
4190, Outlays, net (disc. and mand.)																				========== 208,917.51

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 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	936,987,892.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	84,203,559.33
1011, Unob Bal: Transferred from other accounts	4,744.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,487,571.97
1050, Unob Bal: Unobligated balance (total)	========== 87,695,875.30
1100, BA: Disc: Appropriation	1,114,772,000.00
1120, BA: Disc: Approps transferred to other accounts	-504,636.00
1121, BA: Disc: Approps transferred from other accounts	391,732.00
1130, BA: Disc: Appropriations permanently reduced	-2,229,544.00
1160, BA: Disc: Appropriation (total)	========== 1,112,429,552.00
1700, BA: Disc: Spending auth: Collected	12,011,937.61
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	81,501,713.45
1750, BA: Disc: Spending auth: Total	========== 93,513,651.06
1900, Budget authority total (disc. and mand.)	========== 1,205,943,203.06
1930, Total budgetary resources avail (disc. and mand.)	========== 1,293,639,078.36
1940, Unob Bal: Memo: Unob bal expiring	-304,892,716.50

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				54,183,478.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	221,205,260.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,396,782.40
3020, Obligated balance, start of year (net)	========== 150,808,477.76
3030, Ob Bal: Obligations incurred: Unexpired accounts	936,987,892.66
3031, Ob Bal: Obligations incurred: Expired accounts	21,385,604.84
3040, Ob Bal: Outlays (gross)	-899,071,556.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-81,501,713.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	43,370,786.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,487,571.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-26,594,734.83
3090, Ob Bal: EOY: Unpaid obligations (gross)	250,424,894.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-108,527,708.97
3100, Obligated balance, end of year (net)	========== 141,897,185.12

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 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	========== 1,205,943,203.06
4010, Disc: Outlays from new authority	741,711,526.39
4011, Disc: Outlays from balances	157,360,030.38
4020, Disc: Total outlays, gross	========== 899,071,556.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,076,636.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,097,938.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,174,575.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-81,501,713.45
4052, Disc: Offset, BA: Collection cred to expired accts	40,162,637.90
4060, Disc: Additional offsets against BA only (total)	========== -41,339,075.55
4070, Disc: Budget authority, net	========== 1,112,429,552.00
4080, Disc: Outlays, net	========== 846,896,981.26
4180, Budget authority, net (disc. and mand.)	========== 1,112,429,552.00
4190, Outlays, net (disc. and mand.)	========== 846,896,981.26

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.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		-4,399,751.03
0900	4801	C	E									X			U		N	1		2,153,709.13
0900	4901	C	B									X			U		N	1		-436,119.32
0900	4901	C	E									X			U		N	1		926,455.57
0900	4902	C	E					DISC	BAL			X			U		N		N	2,548,035.65
	Sub-Total, 0900																			**792,330.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,629,405.57
1000	4801	C	B									X			U		N	1		-4,399,751.03
1000	4901	C	B									X			U		N	1		-436,119.32
	Sub-Total, 1000																			**793,535.22**
1021	4971	D	E									X			U		N			284.00
1050, Unob Bal: Unobligated balance (total)																				========== 793,819.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 793,819.22
1941	4450	C	E												U		N	1		399,716.00
1941	4610	C	E		A										U		N	1		1,489.22
	Sub-Total, 1941																			**401,205.22**

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,399,751.03
3000	4901	C	B									X			U		N	1		436,119.32
Sub-Total, 3000																				**4,835,870.35**
3020, Obligated balance, start of year (net)																				**==========**
																				4,835,870.35
3030	4801	C	B									X			U		N	1		-4,399,751.03
3030	4801	C	E									X			U		N	1		2,153,709.13
3030	4901	C	B									X			U		N	1		-436,119.32
3030	4901	C	E									X			U		N	1		926,455.57
3030	4902	C	E					DISC	BAL			X			U		N		N	2,548,035.65
Sub-Total, 3030																				**792,330.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,548,035.65
3080	4971	D	E									X			U		N			-284.00
3090	4801	C	E												U		N	1		2,153,709.13
3090	4901	C	E												U		N	1		926,455.57
3090	4971	D	E												U		N			-284.00
Sub-Total, 3090																				**3,079,880.70**
3100, Obligated balance, end of year (net)																				**==========**
																				3,079,880.70

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2,548,035.65
4020, Disc: Total outlays, gross																				========== 2,548,035.65
4080, Disc: Outlays, net																				========== 2,548,035.65
4190, Outlays, net (disc. and mand.)																				========== 2,548,035.65

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 792,330.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 793,535.22

1021, Unob Bal: Recov of prior year unpaid obligations 284.00

1050, Unob Bal: Unobligated balance (total) ========== 793,819.22

1930, Total budgetary resources avail (disc. and mand.) ========== 793,819.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 401,205.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 4,835,870.35

3020, Obligated balance, start of year (net) ========== 4,835,870.35

3030, Ob Bal: Obligations incurred: Unexpired accounts 792,330.00

3040, Ob Bal: Outlays (gross) -2,548,035.65

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -284.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,079,880.70

3100, Obligated balance, end of year (net) ========== 3,079,880.70

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 2,548,035.65

4020, Disc: Total outlays, gross ========== 2,548,035.65

4080, Disc: Outlays, net ========== 2,548,035.65

4190, Outlays, net (disc. and mand.) ========== 2,548,035.65

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Violent Crime Reduction Program
Treasury Account: Gang Resistance Education and Training Trust Fund
Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.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		1,028,833.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,028,833.85
1941	4450	C	E												U		N	1		1,028,833.85

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 Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 011-14-8528 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,028,833.85
1050, Unob Bal: Unobligated balance (total)	========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)	========== 1,028,833.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,028,833.85

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-445,207.57
0900	4801	C	E									X		U		N	1		304,075.27
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-33,266.26
0900	4802	C	E					DISC	BAL			X		U		N	1	N	324,382.56
0900	4901	C	B									X		U		N	1		-4,924.86
0900	4901	C	E									X		U		N	1		4,924.86
Sub-Total, 0900																			**149,984.00**

Budgetary Resources

1000	4201	D	B											U		N	1		148,251.80
1000	4221	D	B			E		DISC				X		U		N	1		284,082.19
1000	4222	D	B			E		DISC				X		U		N	1		868,036.07
1000	4801	C	B									X		U		N	1		-445,207.57
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-33,266.26
1000	4901	C	B									X		U		N	1		-4,924.86
Sub-Total, 1000																			**816,971.37**
1021	4971	D	E					DISC				X		U		N			4,924.86
1050, Unob Bal: Unobligated balance (total)																			========== 821,896.23
1700	4222	D	B			E		DISC				X		U		N	1		-868,036.07
1700	4222	D	E			E		DISC				X		U		N	1		872,960.93
1700	4252	C	E			E		DISC				X		U		N			-4,924.86
Sub-Total, 1700																			**0.00**
1701	4221	D	B			E		DISC				X		U		N	1		-284,082.19
1701	4221	D	E			E		DISC				X		U		N	1		284,082.19
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 821,896.23
1941	4450	C	E											U		N	1		0.37
1941	4510	C	E		A									U		N	1		71.00
1941	4610	C	E		A									U		N	1		671,840.86
Sub-Total, 1941																			**671,912.23**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		445,207.57
3000	4901	C	B									X			U		N	1		4,924.86
Sub-Total, 3000																				**450,132.43**
3010	4221	D	B			E		DISC				X			U		N	1		-284,082.19
3020, Obligated balance, start of year (net)																				========== 166,050.24
3030	4801	C	B									X			U		N	1		-445,207.57
3030	4801	C	E									X			U		N	1		304,075.27
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-33,266.26
3030	4802	C	E					DISC	BAL			X			U		N	1	N	324,382.56
3030	4901	C	B									X			U		N	1		-4,924.86
3030	4901	C	E									X			U		N	1		4,924.86
Sub-Total, 3030																				**149,984.00**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	33,266.26
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-324,382.56
Sub-Total, 3040																				**-291,116.30**
3050	4221	D	B			E		DISC				X			U		N	1		284,082.19
3050	4221	D	E			E		DISC				X			U		N	1		-284,082.19
Sub-Total, 3050																				**0.00**
3080	4971	D	E					DISC				X			U		N			-4,924.86
3090	4801	C	E												U		N	1		304,075.27
3090	4901	C	E												U		N	1		4,924.86
3090	4971	D	E					DISC							U		N			-4,924.86
Sub-Total, 3090																				**304,075.27**
3091	4221	D	E			E		DISC							U		N	1		-284,082.19
3100, Obligated balance, end of year (net)																				========= 19,993.08

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-33,266.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	324,382.56
Sub-Total, 4011																				**291,116.30**
4020, Disc: Total outlays, gross																				==========
																				291,116.30
4033	4222	D	B			E		DISC				X			U		N	1		868,036.07
4033	4222	D	E			E		DISC				X			U		N	1		-872,960.93
4033	4252	C	E			E		DISC				X			U		N			4,924.86
Sub-Total, 4033																				**0.00**
4050	4221	D	B			E		DISC				X			U		N	1		284,082.19
4050	4221	D	E			E		DISC				X			U		N	1		-284,082.19
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				==========
																				291,116.30
4190, Outlays, net (disc. and mand.)																				==========
																				291,116.30

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.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		396,793.52
0900	4801	C	E									X			U		Y	1		2,214.20
0900	4802	C	E					DISC				X			U		Y	1	N	760.00
0900	4901	C	E					DISC				X			U		Y	1		49,766.71
0900	4901	C	E									X			U		Y	1		2,370,293.35
0900	4902	C	E					DISC				X			U		Y		N	1,288,942.67
0900	4902	C	E					DISC				X			U		Y		N	10,750,799.55
	Sub-Total, 0900																			**14,859,570.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,000,000.00
1012	4191	D	E							15	1060	X			U		Y			20,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				40,000,000.00
1940	4510	C	E		A										U	X	Y	1		-30,000,000.00
1940	4610	D	E		A										U		Y	1		4,859,570.00
	Sub-Total, 1940																			**-25,140,430.00**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		396,793.52
3030	4801	C	E									X		U			Y	1		2,214.20
3030	4802	C	E					DISC				X		U			Y	1	N	760.00
3030	4901	C	E					DISC				X		U			Y	1		49,766.71
3030	4901	C	E									X		U			Y	1		2,370,293.35
3030	4902	C	E					DISC				X		U			Y		N	1,288,942.67
3030	4902	C	E					DISC				X		U			Y		N	10,750,799.55
Sub-Total, 3030																				**14,859,570.00**
3040	4802	C	E					DISC				X		U			Y	1	N	-760.00
3040	4902	C	E					DISC				X		U			Y		N	-1,288,942.67
3040	4902	C	E					DISC				X		U			Y		N	-10,750,799.55
Sub-Total, 3040																				**-12,040,502.22**
3090	4801	C	E											U			Y	1		396,793.52
3090	4801	C	E											U			Y	1		2,214.20
3090	4901	C	E					DISC						U			Y	1		49,766.71
3090	4901	C	E											U			Y	1		2,370,293.35
Sub-Total, 3090																				**2,819,067.78**
3100, Obligated balance, end of year (net)																				========== 2,819,067.78

BA & O, Net

4011	4802	C	E					DISC				X		U			Y	1	N	760.00
4011	4902	C	E					DISC				X		U			Y		N	1,288,942.67
4011	4902	C	E					DISC				X		U			Y		N	10,750,799.55
Sub-Total, 4011																				**12,040,502.22**
4020, Disc: Total outlays, gross																				========== 12,040,502.22
4080, Disc: Outlays, net																				========== 12,040,502.22
4190, Outlays, net (disc. and mand.)																				========== 12,040,502.22

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.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		165,595,101.60
0900	4802	C	E					DISC				X			U		Y	1	N	6,417,501.14
0900	4901	C	E									X			U		Y	1		451,469,022.24
0900	4902	C	E					DISC				X			U		Y		N	3,909,321,195.18
0900	4902	C	E					DISC				X			U		Y		N	32,447,708.23
Sub-Total, 0900																				**4,565,250,528.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,295,000,000.00
1120	4175	C	E	P				DISC		75	1060	X			U		Y			-95,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-12,590,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,187,410,000.00
1700	4252	D	E			E		DISC				X			U		Y			24,603,333.70
1701	4221	D	E			E		DISC				X			U		Y	1		7,552,291.77
1701	4251	D	E			E		DISC				X			U		Y	1		7,844,374.53
Sub-Total, 1701																				**15,396,666.30**
1750, BA: Disc: Spending auth: Total																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,227,410,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,227,410,000.00
1940	4510	C	E		A										U		Y	1		-149,035,600.00
1940	4610	C	E		A										U		Y	1		-154,459,371.61
Sub-Total, 1940																				**-303,494,971.61**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		165,595,101.60
3030	4802	C	E					DISC				X			U		Y	1	N	6,417,501.14
3030	4901	C	E									X			U		Y	1		451,469,022.24
3030	4902	C	E					DISC				X			U		Y		N	32,447,708.23
3030	4902	C	E					DISC				X			U		Y		N	3,909,321,195.18
Sub-Total, 3030																				**4,565,250,528.39**
3040	4802	C	E					DISC				X			U		Y	1	N	-6,417,501.14
3040	4902	C	E					DISC				X			U		Y		N	-3,909,321,195.18
3040	4902	C	E					DISC				X			U		Y		N	-32,447,708.23
Sub-Total, 3040																				**-3,948,186,404.55**
3050	4221	D	E			E		DISC				X			U		Y	1		-7,552,291.77
3050	4251	D	E			E		DISC				X			U		Y	1		-7,844,374.53
Sub-Total, 3050																				**-15,396,666.30**
3090	4801	C	E												U		Y	1		165,595,101.60
3090	4901	C	E												U		Y	1		451,469,022.24
Sub-Total, 3090																				**617,064,123.84**
3091	4221	D	E			E		DISC							U		Y	1		-7,552,291.77
3091	4251	D	E			E		DISC							U		Y	1		-7,844,374.53
Sub-Total, 3091																				**-15,396,666.30**
3100, Obligated balance, end of year (net)																				========== 601,667,457.54

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,227,410,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	6,417,501.14
4010	4902	C	E					DISC				X			U		Y		N	3,909,321,195.18
4010	4902	C	E					DISC				X			U		Y		N	32,447,708.23
Sub-Total, 4010																				**3,948,186,404.55**
4020, Disc: Total outlays, gross																				========== 3,948,186,404.55
4033	4252	D	E			E		DISC				X			U		Y			-24,603,333.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,603,333.70
4050	4221	D	E			E		DISC				X			U		Y	1		-7,552,291.77
4050	4251	D	E			E		DISC				X			U		Y	1		-7,844,374.53
Sub-Total, 4050																				**-15,396,666.30**
4060, Disc: Additional offsets against BA only (total)																				========== -15,396,666.30
4070, Disc: Budget authority, net																				========== 6,187,410,000.00
4080, Disc: Outlays, net																				========== 3,923,583,070.85
4180, Budget authority, net (disc. and mand.)																				========== 6,187,410,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,923,583,070.85

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -09/10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			E		N	1		1,213,765.00
3020, Obligated balance, start of year (net)																				========== 1,213,765.00
3031	4901	C	B									X			E		N	1		-1,213,765.00
3031	4902	C	E					DISC				X			E		N		N	1,213,765.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,213,765.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,213,765.00
4020, Disc: Total outlays, gross																				========== 1,213,765.00
4080, Disc: Outlays, net																				========== 1,213,765.00
4190, Outlays, net (disc. and mand.)																				========== 1,213,765.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		150,426,498.24
3000	4901	C	B									X			E		N	1		503,968,703.11
Sub-Total, 3000																				**654,395,201.35**
3010	4251	D	B			E		DISC				X			E		N	1		-4,074,049.83
3020, Obligated balance, start of year (net)																				========== 650,321,151.52
3031	4801	C	B									X			E		N	1		-150,426,498.24
3031	4801	C	E									X			E		N	1		25,328,319.57
3031	4802	C	B					DISC				X			E		N	1	N	-4,584,590.77
3031	4802	D	E					DISC				X			E		N	1	N	-1,143,679.46
3031	4901	C	B									X			E		N	1		-503,968,703.11
3031	4901	C	E									X			E		N	1		19,022,536.09
3031	4902	C	E					DISC				X			E		N		N	615,772,615.92
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,584,590.77
3040	4802	D	E					DISC				X			E		N	1	N	1,143,679.46
3040	4902	C	E					DISC				X			E		N		N	-615,772,615.92
Sub-Total, 3040																				**-610,044,345.69**
3051	4251	D	B			E		DISC				X			E		N	1		4,074,049.83
3051	4251	D	E			E		DISC				X			E		N	1		-53,392.16
Sub-Total, 3051																				**4,020,657.67**
3081	4871	D	E									X			E		N			-662,580.26
3090	4801	C	E												E		N	1		25,328,319.57
3090	4871	D	E												E		N			-662,580.26
3090	4901	C	E												E		N	1		19,022,536.09
Sub-Total, 3090																				**43,688,275.40**
3091	4251	D	E			E		DISC							E		N	1		-53,392.16
3100, Obligated balance, end of year (net)																				========== 43,634,883.24

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,584,590.77
4011	4802	D	E					DISC				X			E		N	1	N	-1,143,679.46
4011	4902	C	E					DISC				X			E		N		N	615,772,615.92
	Sub-Total, 4011																			**610,044,345.69**
	4020, Disc: Total outlays, gross																			========== 610,044,345.69
4033	4252	D	E			E		DISC				X			E		N			-4,020,657.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,020,657.67
4052	4252	D	E			E		DISC				X			E		N			4,020,657.67
	4060, Disc: Additional offsets against BA only (total)																			========== 4,020,657.67
	4080, Disc: Outlays, net																			========== 606,023,688.02
	4190, Outlays, net (disc. and mand.)																			========== 606,023,688.02

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -08/09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,250.00
3020, Obligated balance, start of year (net)																				======== 1,250.00
3031	4801	C	E									X			E		N	1		1,449.17
3031	4901	C	B									X			E		N	1		-1,250.00
3031	4901	C	E									X			E		N	1		1,250.00
3031	4902	D	E					DISC				X			E		N		N	-1,449.17
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	1,449.17
3081	4871	D	E									X			E		N			-1,449.17
3090	4801	C	E												E		N	1		1,449.17
3090	4871	D	E												E		N			-1,449.17
3090	4901	C	E												E		N	1		1,250.00
Sub-Total, 3090																				**1,250.00**
3100, Obligated balance, end of year (net)																				======== 1,250.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,449.17
4020, Disc: Total outlays, gross																				======= -1,449.17
4080, Disc: Outlays, net																				======= -1,449.17
4190, Outlays, net (disc. and mand.)																				======= -1,449.17

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,241,024.97
3000	4901	C	B									X			E		N	1		15,235,838.41
Sub-Total, 3000																				**28,476,863.38**
3010	4251	D	B			E		DISC				X			E		N	1		-78,000.09
3020, Obligated balance, start of year (net)																				========== 28,398,863.29
3031	4801	C	B									X			E		N	1		-13,241,024.97
3031	4801	C	E									X			E		N	1		8,950,668.19
3031	4802	D	B					DISC				X			E		N	1	N	1,768,084.55
3031	4802	D	E					DISC				X			E		N	1	N	-1,817,779.80
3031	4901	C	B									X			E		N	1		-15,235,838.41
3031	4901	C	E									X			E		N	1		5,357,714.17
3031	4902	C	E					DISC				X			E		N		N	14,218,176.27
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-1,768,084.55
3040	4802	D	E					DISC				X			E		N	1	N	1,817,779.80
3040	4902	C	E					DISC				X			E		N		N	-14,218,176.27
Sub-Total, 3040																				**-14,168,481.02**
3051	4251	D	B			E		DISC				X			E		N	1		78,000.09
3051	4251	D	E			E		DISC				X			E		N	1		-68,064.33
Sub-Total, 3051																				**9,935.76**
3081	4871	D	E									X			E		N			-3,525,920.42
3090	4801	C	E												E		N	1		8,950,668.19
3090	4871	D	E												E		N			-3,525,920.42
3090	4901	C	E												E		N	1		5,357,714.17
Sub-Total, 3090																				**10,782,461.94**
3091	4251	D	E			E		DISC							E		N	1		-68,064.33
3100, Obligated balance, end of year (net)																				========== 10,714,397.61

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,768,084.55
4011	4802	D	E					DISC				X			E		N	1	N	-1,817,779.80
4011	4902	C	E					DISC				X			E		N		N	14,218,176.27
	Sub-Total, 4011																			**14,168,481.02**
	4020, Disc: Total outlays, gross																			========== 14,168,481.02
4033	4252	D	E			E		DISC				X			E		N			-9,935.76
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,935.76
4052	4252	D	E			E		DISC				X			E		N			9,935.76
	4060, Disc: Additional offsets against BA only (total)																			======== 9,935.76
	4080, Disc: Outlays, net																			========== 14,158,545.26
	4190, Outlays, net (disc. and mand.)																			========== 14,158,545.26

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -07/08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E					DISC				X			E		N	1		-193,289.29
3031	4881	C	E									X			E		N			193,289.29
3031	4902	C	E					DISC				X			E		N		N	193,289.29
Sub-Total, 3031																				**193,289.29**
3040	4902	C	E					DISC				X			E		N		N	-193,289.29
3090	4801	D	E					DISC							E		N	1		-193,289.29
3090	4881	C	E												E		N			193,289.29
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	193,289.29
4020, Disc: Total outlays, gross																				========== 193,289.29
4080, Disc: Outlays, net																				========== 193,289.29
4190, Outlays, net (disc. and mand.)																				========== 193,289.29

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,402,463.20
3000	4901	C	B									X			E		N	1		3,039,022.56
Sub-Total, 3000																				**5,441,485.76**
3010	4251	D	B			E		DISC				X			E		N	1		-761,389.81
3020, Obligated balance, start of year (net)																				========== 4,680,095.95
3031	4801	C	B									X			E		N	1		-2,402,463.20
3031	4801	C	E									X			E		N	1		1,123,801.03
3031	4802	D	B					DISC				X			E		N	1	N	795,403.23
3031	4802	D	E					DISC				X			E		N	1	N	-832,074.20
3031	4881	C	E									X			E		N			684,870.46
3031	4901	C	B									X			E		N	1		-3,039,022.56
3031	4901	C	E									X			E		N	1		999,949.78
3031	4902	C	E					DISC				X			E		N		N	3,354,405.92
Sub-Total, 3031																				**684,870.46**
3040	4802	D	B					DISC				X			E		N	1	N	-795,403.23
3040	4802	D	E					DISC				X			E		N	1	N	832,074.20
3040	4902	C	E					DISC				X			E		N		N	-3,354,405.92
Sub-Total, 3040																				**-3,317,734.95**
3051	4251	D	B			E		DISC				X			E		N	1		761,389.81
3051	4251	D	E			E		DISC				X			E		N	1		-753,069.85
Sub-Total, 3051																				**8,319.96**
3090	4801	C	E												E		N	1		1,123,801.03
3090	4881	C	E												E		N			684,870.46
3090	4901	C	E												E		N	1		999,949.78
Sub-Total, 3090																				**2,808,621.27**
3091	4251	D	E			E		DISC							E		N	1		-753,069.85
3100, Obligated balance, end of year (net)																				========== 2,055,551.42

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	795,403.23
4011	4802	D	E					DISC				X			E		N	1	N	-832,074.20
4011	4902	C	E					DISC				X			E		N		N	3,354,405.92
	Sub-Total, 4011																			**3,317,734.95**
	4020, Disc: Total outlays, gross																			========== 3,317,734.95
4033	4252	D	E			E		DISC				X			E		N			-8,319.96
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,319.96
4052	4252	D	E			E		DISC				X			E		N			8,319.96
	4060, Disc: Additional offsets against BA only (total)																			======== 8,319.96
	4080, Disc: Outlays, net																			========== 3,309,414.99
	4190, Outlays, net (disc. and mand.)																			========== 3,309,414.99

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -06/07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,004,494.00
3020, Obligated balance, start of year (net)																				========== 1,004,494.00
3031	4801	D	E					DISC				X			E		N	1		-1,592,938.97
3031	4881	C	E									X			E		N			1,592,938.97
3031	4901	C	B									X			E		N	1		-1,004,494.00
3031	4902	C	E					DISC				X			E		N		N	2,597,432.97
Sub-Total, 3031																				**1,592,938.97**
3040	4902	C	E					DISC				X			E		N		N	-2,597,432.97
3090	4801	D	E					DISC							E		N	1		-1,592,938.97
3090	4881	C	E												E		N			1,592,938.97
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,597,432.97
4020, Disc: Total outlays, gross																				========== 2,597,432.97
4080, Disc: Outlays, net																				========== 2,597,432.97
4190, Outlays, net (disc. and mand.)																				========== 2,597,432.97

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,308.36
3000	4901	C	B									X			E		N	1		1,398,999.12
Sub-Total, 3000																				**2,046,307.48**
3020, Obligated balance, start of year (net)																				**==========**
																				2,046,307.48
3031	4801	C	B									X			E		N	1		-647,308.36
3031	4801	C	E									X			E		N	1		117,973.31
3031	4802	C	B					DISC				X			E		N	1	N	-282,159.42
3031	4802	C	E					DISC				X			E		N	1	N	281,959.42
3031	4881	C	E									X			E		N			350,656.29
3031	4901	C	B									X			E		N	1		-1,398,999.12
3031	4901	C	E									X			E		N	1		498,798.37
3031	4902	C	E					DISC				X			E		N		N	1,429,735.80
Sub-Total, 3031																				**350,656.29**
3040	4802	C	B					DISC				X			E		N	1	N	282,159.42
3040	4802	C	E					DISC				X			E		N	1	N	-281,959.42
3040	4902	C	E					DISC				X			E		N		N	-1,429,735.80
Sub-Total, 3040																				**-1,429,535.80**
3090	4801	C	E												E		N	1		117,973.31
3090	4881	C	E												E		N			350,656.29
3090	4901	C	E												E		N	1		498,798.37
Sub-Total, 3090																				**967,427.97**
3100, Obligated balance, end of year (net)																				**==========**
																				967,427.97

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-282,159.42
4011	4802	C	E					DISC				X			E		N	1	N	281,959.42
4011	4902	C	E					DISC				X			E		N		N	1,429,735.80
	Sub-Total, 4011																			**1,429,535.80**
4020, Disc: Total outlays, gross																				========== 1,429,535.80
4080, Disc: Outlays, net																				========== 1,429,535.80
4190, Outlays, net (disc. and mand.)																				========== 1,429,535.80

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -05/06-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		1,361,097.81
3020, Obligated balance, start of year (net)																				========== 1,361,097.81
3031	4801	D	E									X			E		N	1		-940,419.59
3031	4881	C	E									X			E		N			940,419.59
3031	4901	C	B									X			E		N	1		-1,361,097.81
3031	4902	C	E					DISC				X			E		N		N	2,301,517.40
Sub-Total, 3031																				**940,419.59**
3040	4902	C	E					DISC				X			E		N		N	-2,301,517.40
3090	4801	D	E												E		N	1		-940,419.59
3090	4881	C	E												E		N			940,419.59
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,301,517.40
4020, Disc: Total outlays, gross																				========== 2,301,517.40
4080, Disc: Outlays, net																				========== 2,301,517.40
4190, Outlays, net (disc. and mand.)																				========== 2,301,517.40

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /06-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,043,373.11
3000	4901	C	B									X			E		N	1		132,591.93
Sub-Total, 3000																				**1,175,965.04**
3020, Obligated balance, start of year (net)																				**==========**
																				1,175,965.04
3031	4801	C	B									X			E		N	1		-1,043,373.11
3031	4801	D	E									X			E		N	1		-326,439.53
3031	4802	C	B					DISC				X			E		N	1	N	-168,594.67
3031	4802	C	E					DISC				X			E		N	1	N	67,039.16
3031	4881	C	E									X			E		N			263,900.37
3031	4901	C	B									X			E		N	1		-132,591.93
3031	4901	C	E									X			E		N	1		207,440.20
3031	4902	C	E					DISC				X			E		N		N	1,396,519.88
Sub-Total, 3031																				**263,900.37**
3040	4802	C	B					DISC				X			E		N	1	N	168,594.67
3040	4802	C	E					DISC				X			E		N	1	N	-67,039.16
3040	4902	C	E					DISC				X			E		N		N	-1,396,519.88
Sub-Total, 3040																				**-1,294,964.37**
3090	4801	D	E												E		N	1		-326,439.53
3090	4881	C	E												E		N			263,900.37
3090	4901	C	E												E		N	1		207,440.20
Sub-Total, 3090																				**144,901.04**
3100, Obligated balance, end of year (net)																				**==========**
																				144,901.04

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /06-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-168,594.67
4011	4802	C	E					DISC				X			E		N	1	N	67,039.16
4011	4902	C	E					DISC				X			E		N		N	1,396,519.88
Sub-Total, 4011																				**1,294,964.37**
4020, Disc: Total outlays, gross																				========== 1,294,964.37
4080, Disc: Outlays, net																				========== 1,294,964.37
4190, Outlays, net (disc. and mand.)																				========== 1,294,964.37

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /11-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		7,280,237.65
0900	4902	C	E					DISC				X			U		Y		N	60,983,121.25
Sub-Total, 0900																				**68,263,358.90**
Budgetary Resources																				
1121	4175	D	E	P				DISC		75	1060	X			U		Y			95,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 95,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 95,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,000,000.00
1940	4610	C	E		A										U		Y	1		-26,736,641.10
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		7,280,237.65
3030	4902	C	E					DISC				X			U		Y		N	60,983,121.25
Sub-Total, 3030																				**68,263,358.90**
3040	4902	C	E					DISC				X			U		Y		N	-60,983,121.25
3090	4901	C	E												U		Y	1		7,280,237.65
3100, Obligated balance, end of year (net)																				========== 7,280,237.65

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /11-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 95,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	60,983,121.25
4020, Disc: Total outlays, gross																				========== 60,983,121.25
4070, Disc: Budget authority, net																				========== 95,000,000.00
4080, Disc: Outlays, net																				========== 60,983,121.25
4180, Budget authority, net (disc. and mand.)																				========== 95,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,983,121.25

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /10-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		7,553,281.75
3020, Obligated balance, start of year (net)																				7,553,281.75
3031	4801	D	E									X			E		N	1		-255,634.16
3031	4881	C	E									X			E		N			255,634.17
3031	4901	C	B									X			E		N	1		-7,553,281.75
3031	4901	C	E									X			E		N	1		8.43
3031	4902	C	E					DISC				X			E		N		N	7,808,907.48
Sub-Total, 3031																				**255,634.17**
3040	4902	C	E					DISC				X			E		N		N	-7,808,907.48
3081	4871	D	E									X			E		N			-0.01
3090	4801	D	E												E		N	1		-255,634.16
3090	4871	D	E												E		N			-0.01
3090	4881	C	E												E		N			255,634.17
3090	4901	C	E												E		N	1		8.43
Sub-Total, 3090																				**8.43**
3100, Obligated balance, end of year (net)																				8.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,808,907.48
4020, Disc: Total outlays, gross																				7,808,907.48
4080, Disc: Outlays, net																				7,808,907.48
4190, Outlays, net (disc. and mand.)																				7,808,907.48

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /09-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		5.29
3020, Obligated balance, start of year (net)																				====== 5.29
3031	4801	D	E									X			E		N	1		-13,027.87
3031	4881	C	E									X			E		N			13,027.87
3031	4901	C	B									X			E		N	1		-5.29
3031	4901	C	E									X			E		N	1		5.29
3031	4902	C	E					DISC				X			E		N		N	13,027.87
Sub-Total, 3031																				**13,027.87**
3040	4902	C	E					DISC				X			E		N		N	-13,027.87
3090	4801	D	E												E		N	1		-13,027.87
3090	4881	C	E												E		N			13,027.87
3090	4901	C	E												E		N	1		5.29
Sub-Total, 3090																				**5.29**
3100, Obligated balance, end of year (net)																				====== 5.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,027.87
4020, Disc: Total outlays, gross																				========= 13,027.87
4080, Disc: Outlays, net																				========= 13,027.87
4190, Outlays, net (disc. and mand.)																				========= 13,027.87

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /08-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		381.18
3000	4901	C	B									X		E		N	1		63,965.59
	Sub-Total, 3000																		**64,346.77**
3020, Obligated balance, start of year (net)																			========= 64,346.77
3031	4801	C	B									X		E		N	1		-381.18
3031	4801	D	E									X		E		N	1		-913.02
3031	4881	C	E									X		E		N			1,294.20
3031	4901	C	B									X		E		N	1		-63,965.59
3031	4902	C	E					DISC				X		E		N		N	65,259.79
	Sub-Total, 3031																		**1,294.20**
3040	4902	C	E					DISC				X		E		N		N	-65,259.79
3090	4801	D	E											E		N	1		-913.02
3090	4881	C	E											E		N			1,294.20
	Sub-Total, 3090																		**381.18**
3100, Obligated balance, end of year (net)																			====== 381.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	65,259.79
4020, Disc: Total outlays, gross																			========= 65,259.79
4080, Disc: Outlays, net																			========= 65,259.79
4190, Outlays, net (disc. and mand.)																			========= 65,259.79

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /07-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-51,819.72
3020, Obligated balance, start of year (net)																				========== -51,819.72
3031	4801	D	B									X			E		N	1		51,819.72
3031	4801	D	E									X			E		N	1		-2,163.71
3031	4802	C	B					DISC				X			E		N	1	N	-54,453.15
3031	4881	C	E									X			E		N			4,797.14
3031	4902	C	E					DISC				X			E		N		N	4,797.14
Sub-Total, 3031																				**4,797.14**
3040	4802	C	B					DISC				X			E		N	1	N	54,453.15
3040	4902	C	E					DISC				X			E		N		N	-4,797.14
Sub-Total, 3040																				**49,656.01**
3090	4801	D	E												E		N	1		-2,163.71
3090	4881	C	E												E		N			4,797.14
Sub-Total, 3090																				**2,633.43**
3100, Obligated balance, end of year (net)																				======== 2,633.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-54,453.15
4011	4902	C	E					DISC				X			E		N		N	4,797.14
Sub-Total, 4011																				**-49,656.01**
4020, Disc: Total outlays, gross																				========== -49,656.01
4080, Disc: Outlays, net																				========== -49,656.01
4190, Outlays, net (disc. and mand.)																				========== -49,656.01

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /06-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,318.72
3000	4901	C	B									X			E		N	1		495.00
	Sub-Total, 3000																			**1,813.72**
3020, Obligated balance, start of year (net)																				======== 1,813.72
3031	4801	C	B									X			E		N	1		-1,318.72
3031	4801	C	E									X			E		N	1		1,318.72
3031	4901	C	B									X			E		N	1		-495.00
3031	4902	C	E					DISC				X			E		N		N	495.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-495.00
3090	4801	C	E												E		N	1		1,318.72
3100, Obligated balance, end of year (net)																				======== 1,318.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	495.00
4020, Disc: Total outlays, gross																				====== 495.00
4033	4972	D	E			E		DISC				X			E		N			-1,983.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,983.56
4052	4972	D	E			E		DISC				X			E		N			1,983.56
4060, Disc: Additional offsets against BA only (total)																				======== 1,983.56
4080, Disc: Outlays, net																				======= -1,488.56
4190, Outlays, net (disc. and mand.)																				======= -1,488.56

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,648,523,441.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,816,971.37

1012, Unob Bal: Expired balance transf to unexpired acct 20,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,924.86

1050, Unob Bal: Unobligated balance (total) ========== 40,821,896.23

1100, BA: Disc: Appropriation 6,295,000,000.00

1120, BA: Disc: Approps transferred to other accounts -95,000,000.00

1121, BA: Disc: Approps transferred from other accounts 95,000,000.00

1130, BA: Disc: Appropriations permanently reduced -12,590,000.00

1160, BA: Disc: Appropriation (total) ========== 6,282,410,000.00

1700, BA: Disc: Spending auth: Collected 24,603,333.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 15,396,666.30

1750, BA: Disc: Spending auth: Total ========== 40,000,000.00

1900, Budget authority total (disc. and mand.) ========== 6,322,410,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,363,231,896.23

1940, Unob Bal: Memo: Unob bal expiring -355,372,042.71

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				671,912.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	703,134,190.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,197,521.92
3020, Obligated balance, start of year (net)	========== 697,936,668.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,648,523,441.29
3031, Ob Bal: Obligations incurred: Expired accounts	4,300,828.35
3040, Ob Bal: Outlays (gross)	-4,665,898,795.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,396,666.30
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,038,913.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,924.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,189,949.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	685,864,789.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,555,274.83
3100, Obligated balance, end of year (net)	========== 669,309,514.38

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 6,322,410,000.00
4010, Disc: Outlays from new authority	4,009,169,525.80
4011, Disc: Outlays from balances	656,729,269.97
4020, Disc: Total outlays, gross	========== 4,665,898,795.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,644,230.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,644,230.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,396,666.30
4052, Disc: Offset, BA: Collection cred to expired accts	4,040,896.95
4060, Disc: Additional offsets against BA only (total)	========== -11,355,769.35
4070, Disc: Budget authority, net	========== 6,282,410,000.00
4080, Disc: Outlays, net	========== 4,637,254,565.12
4180, Budget authority, net (disc. and mand.)	========== 6,282,410,000.00
4190, Outlays, net (disc. and mand.)	========== 4,637,254,565.12

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.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		-392,097,893.45
0900	4801	C	E									X			U		N	1		213,500,263.80
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-84,594.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	50,884.83
0900	4901	C	B									X			U		N	1		-66,537,354.49
0900	4901	C	E									X			U		N	1		52,360,583.94
0900	4902	C	E					DISC	BAL			X			U		N		N	258,103,637.06
	Sub-Total, 0900																			**65,295,527.08**

Budgetary Resources

1000	4201	D	B												U		N	1		682,492,502.59
1000	4801	C	B									X			U		N	1		-392,097,893.45
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-84,594.61
1000	4901	C	B									X			U		N	1		-66,537,354.49
	Sub-Total, 1000																			**223,772,660.04**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				223,772,660.04
1100	4119	D	E	P				DISC				X		X	U		N	1		99,155,000.00
1130	4392	C	E	P				DISC				X			U		N			-198,310.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				98,956,690.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				98,956,690.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				322,729,350.04
1941	4450	C	E												U		N	1		0.04
1941	4510	C	E		A										U		N	1		237,371,099.77
1941	4610	D	E		A										U		N	1		-6,937,276.85
	Sub-Total, 1941																			**230,433,822.96**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		392,097,893.45
3000	4901	C	B									X			U		N	1		66,537,354.49
Sub-Total, 3000																				**458,635,247.94**
3020, Obligated balance, start of year (net)																				**==========**
																				458,635,247.94
3030	4801	C	B									X			U		N	1		-392,097,893.45
3030	4801	C	E									X			U		N	1		213,500,263.80
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-84,594.61
3030	4802	C	E					DISC	BAL			X			U		N	1	N	50,884.83
3030	4901	C	B									X			U		N	1		-66,537,354.49
3030	4901	C	E									X			U		N	1		52,360,583.94
3030	4902	C	E					DISC	BAL			X			U		N		N	258,103,637.06
Sub-Total, 3030																				**65,295,527.08**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	84,594.61
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-50,884.83
3040	4902	C	E					DISC	BAL			X			U		N		N	-258,103,637.06
Sub-Total, 3040																				**-258,069,927.28**
3090	4801	C	E												U		N	1		213,500,263.80
3090	4901	C	E												U		N	1		52,360,583.94
Sub-Total, 3090																				**265,860,847.74**
3100, Obligated balance, end of year (net)																				**==========**
																				265,860,847.74

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 98,956,690.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-84,594.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	50,884.83
4011	4902	C	E					DISC	BAL			X			U		N		N	258,103,637.06
Sub-Total, 4011																				**258,069,927.28**
4020, Disc: Total outlays, gross																				========== 258,069,927.28
4070, Disc: Budget authority, net																				========== 98,956,690.00
4080, Disc: Outlays, net																				========== 258,069,927.28
4180, Budget authority, net (disc. and mand.)																				========== 98,956,690.00
4190, Outlays, net (disc. and mand.)																				========== 258,069,927.28

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 65,295,527.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 223,772,660.04

1050, Unob Bal: Unobligated balance (total) ========== 223,772,660.04

1100, BA: Disc: Appropriation 99,155,000.00

1130, BA: Disc: Appropriations permanently reduced -198,310.00

1160, BA: Disc: Appropriation (total) ========== 98,956,690.00

1900, Budget authority total (disc. and mand.) ========== 98,956,690.00

1930, Total budgetary resources avail (disc. and mand.) ========== 322,729,350.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 230,433,822.96

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	458,635,247.94
3020, Obligated balance, start of year (net)	========== 458,635,247.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	65,295,527.08
3040, Ob Bal: Outlays (gross)	-258,069,927.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	265,860,847.74
3100, Obligated balance, end of year (net)	========== 265,860,847.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 98,956,690.00
4011, Disc: Outlays from balances	258,069,927.28
4020, Disc: Total outlays, gross	========== 258,069,927.28
4070, Disc: Budget authority, net	========== 98,956,690.00
4080, Disc: Outlays, net	========== 258,069,927.28
4180, Budget authority, net (disc. and mand.)	========== 98,956,690.00
4190, Outlays, net (disc. and mand.)	========== 258,069,927.28

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jhutto@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4		-272,680,647.56
0900	4901	C	E									X			U		N	4		186,848,142.40
0900	4902	C	E					MAND	BAL			X			U		N		N	700,748,942.69
Sub-Total, 0900																				**614,916,437.53**
Budgetary Resources																				
1000	4201	D	B												U		N	4		124,230,419.11
1000	4222	D	B			F		MAND				X			U		N	4		198,217,490.65
1000	4251	D	B			F		MAND				X			U		N	4		25,219,418.53
1000	4901	C	B									X			U		N	4		-272,680,647.56
Sub-Total, 1000																				**74,986,680.73**
1050, Unob Bal: Unobligated balance (total)																				========== 74,986,680.73
1800	4222	D	B			F		MAND				X			U		N	4		-198,217,490.65
1800	4222	D	E			F		MAND				X			U		N	4		110,503,598.13
1800	4252	D	E			F		MAND				X			U		N			746,632,064.73
1800	4273	D	E					MAND				X			U		N	4	N	177,003.66
Sub-Total, 1800																				**659,095,175.87**
1801	4251	D	B			F		MAND				X			U		N	4		-25,219,418.53
1801	4251	D	E			F		MAND				X			U		N	4		47,822,411.70
Sub-Total, 1801																				**22,602,993.17**
1850, BA: Mand: Spending auth: Total																				========== 681,698,169.04
1900, Budget authority total (disc. and mand.)																				========== 681,698,169.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 756,684,849.77
1941	4620	C	E		A										U		N	4		141,768,412.24

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jhutto@central.unicor.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	4		272,680,647.56
3010	4251	D	B			F		MAND				X			U		N	4		-25,219,418.53
3020, Obligated balance, start of year (net)																				247,461,229.03
3030	4901	C	B									X			U		N	4		-272,680,647.56
3030	4901	C	E									X			U		N	4		186,848,142.40
3030	4902	C	E					MAND	BAL			X			U		N		N	700,748,942.69
Sub-Total, 3030																				**614,916,437.53**
3040	4902	C	E					MAND	BAL			X			U		N		N	-700,748,942.69
3050	4251	D	B			F		MAND				X			U		N	4		25,219,418.53
3050	4251	D	E			F		MAND				X			U		N	4		-47,822,411.70
Sub-Total, 3050																				**-22,602,993.17**
3090	4901	C	E												U		N	4		186,848,142.40
3091	4251	D	E			F		MAND							U		N	4		-47,822,411.70
3100, Obligated balance, end of year (net)																				139,025,730.70

BA & O, Net

4090, Mand: Budget authority, gross																				681,698,169.04
4101	4902	C	E					MAND	BAL			X			U		N		N	700,748,942.69
4110	4902	C	E					MAND	BAL			X			U		N		N	700,748,942.69
4120	4222	D	B			F		MAND				X			U		N	4		198,217,490.65
4120	4222	D	E			F		MAND				X			U		N	4		-110,503,598.13
4120	4252	D	E			F		MAND				X			U		N			-746,632,064.73
Sub-Total, 4120																				**-658,918,172.21**
4121	4273	D	E					MAND				X			U		N	4	N	-177,003.66
4130, Mand: Offsets against gross BA and outlays (total)																				-659,095,175.87
4140	4251	D	B			F		MAND				X			U		N	4		25,219,418.53
4140	4251	D	E			F		MAND				X			U		N	4		-47,822,411.70
Sub-Total, 4140																				**-22,602,993.17**

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jhutto@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -22,602,993.17
4170, Mand: Outlays, net																				========== 41,653,766.82
4190, Outlays, net (disc. and mand.)																				========== 41,653,766.82

Memo Entries

5000	1610	D	B								X		U		N	300,200,000.00
5001	1610	D	E										U		N	259,500,000.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 614,916,437.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 74,986,680.73

1050, Unob Bal: Unobligated balance (total) 74,986,680.73

1800, BA: Mand: Spending auth: Collected 659,095,175.87

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 22,602,993.17

1850, BA: Mand: Spending auth: Total 681,698,169.04

1900, Budget authority total (disc. and mand.) 681,698,169.04

1930, Total budgetary resources avail (disc. and mand.) 756,684,849.77

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,768,412.24

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	272,680,647.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,219,418.53
3020, Obligated balance, start of year (net)	========== 247,461,229.03
3030, Ob Bal: Obligations incurred: Unexpired accounts	614,916,437.53
3040, Ob Bal: Outlays (gross)	-700,748,942.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,602,993.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	186,848,142.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,822,411.70
3100, Obligated balance, end of year (net)	========== 139,025,730.70

BA & O, Net

4090, Mand: Budget authority, gross	========== 681,698,169.04
4101, Mand: Outlays from balances	700,748,942.69
4110, Mand: Total outlays, gross	700,748,942.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-658,918,172.21
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-177,003.66
4130, Mand: Offsets against gross BA and outlays (total)	========== -659,095,175.87
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,602,993.17

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -22,602,993.17
4170, Mand: Outlays, net																				========== 41,653,766.82
4190, Outlays, net (disc. and mand.)																				========== 41,653,766.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	300,200,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	259,500,000.00

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.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	8		-6,699,652.50
0900	4801	C	E									X			U		N	8		2,952,226.13
0900	4802	D	B					MAND	BAL			X			U		N	8	N	1,772,221.19
0900	4802	D	E					MAND	NEW			X			U		N	8	N	-1,823,527.00
0900	4901	C	B									X			U		N	8		-16,743,762.13
0900	4901	C	E									X			U		N	8		12,599,799.09
0900	4902	C	E					MAND	NEW			X			U		N		N	248,957,636.65
	Sub-Total, 0900																			**241,014,941.43**

Budgetary Resources

1000	4201	D	B												U		N	8		65,555,728.31
1000	4251	D	B			F		MAND				X			U		N	8		1,147,661.04
1000	4801	C	B									X			U		N	8		-6,699,652.50
1000	4802	D	B					MAND	BAL			X			U		N	8	N	1,772,221.19
1000	4901	C	B									X			U		N	8		-16,743,762.13
	Sub-Total, 1000																			**45,032,195.91**
	1050, Unob Bal: Unobligated balance (total)																			========== 45,032,195.91
1800	4252	D	E			E		MAND				X			U		N			258,515,419.07
1800	4273	D	E					MAND				X			U		N	8	N	29,994.20
	Sub-Total, 1800																			**258,545,413.27**
1801	4251	D	B			F		MAND				X			U		N	8		-1,147,661.04
1801	4251	D	E			F		MAND				X			U		N	8		1,147,913.49
	Sub-Total, 1801																			**252.45**
	1850, BA: Mand: Spending auth: Total																			========== 258,545,665.72
	1900, Budget authority total (disc. and mand.)																			========== 258,545,665.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 303,577,861.63
1941	4620	C	E		A										U		N	8		62,562,920.20

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	8		6,699,652.50
3000	4901	C	B									X			U		N	8		16,743,762.13
Sub-Total, 3000																				**23,443,414.63**
3010	4251	D	B			F		MAND				X			U		N	8		-1,147,661.04
3020, Obligated balance, start of year (net)																				========== 22,295,753.59
3030	4801	C	B									X			U		N	8		-6,699,652.50
3030	4801	C	E									X			U		N	8		2,952,226.13
3030	4802	D	B					MAND	BAL			X			U		N	8	N	1,772,221.19
3030	4802	D	E					MAND	NEW			X			U		N	8	N	-1,823,527.00
3030	4901	C	B									X			U		N	8		-16,743,762.13
3030	4901	C	E									X			U		N	8		12,599,799.09
3030	4902	C	E					MAND	NEW			X			U		N		N	248,957,636.65
Sub-Total, 3030																				**241,014,941.43**
3040	4802	D	B					MAND	BAL			X			U		N	8	N	-1,772,221.19
3040	4802	D	E					MAND	NEW			X			U		N	8	N	1,823,527.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-248,957,636.65
Sub-Total, 3040																				**-248,906,330.84**
3050	4251	D	B			F		MAND				X			U		N	8		1,147,661.04
3050	4251	D	E			F		MAND				X			U		N	8		-1,147,913.49
Sub-Total, 3050																				**-252.45**
3090	4801	C	E												U		N	8		2,952,226.13
3090	4901	C	E												U		N	8		12,599,799.09
Sub-Total, 3090																				**15,552,025.22**
3091	4251	D	E			F		MAND							U		N	8		-1,147,913.49
3100, Obligated balance, end of year (net)																				========== 14,404,111.73

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 258,545,665.72
4100	4802	D	E					MAND	NEW			X			U		N	8	N	-1,823,527.00
4100	4902	C	E					MAND	NEW			X			U		N		N	248,957,636.65
Sub-Total, 4100																				**247,134,109.65**
4101	4802	D	B					MAND	BAL			X			U		N	8	N	1,772,221.19
4110	4802	D	B					MAND	BAL			X			U		N	8	N	1,772,221.19
4110	4802	D	E					MAND	NEW			X			U		N	8	N	-1,823,527.00
4110	4902	C	E					MAND	NEW			X			U		N		N	248,957,636.65
Sub-Total, 4110																				**248,906,330.84**
4121	4273	D	E					MAND				X			U		N	8	N	-29,994.20
4123	4252	D	E			E		MAND				X			U		N			-258,515,419.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -258,545,413.27
4140	4251	D	B			F		MAND				X			U		N	8		1,147,661.04
4140	4251	D	E			F		MAND				X			U		N	8		-1,147,913.49
Sub-Total, 4140																				**-252.45**
4150, Mand: Additional offsets against BA only (total)																				========== -252.45
4170, Mand: Outlays, net																				========== -9,639,082.43
4190, Outlays, net (disc. and mand.)																				========== -9,639,082.43

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 241,014,941.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,032,195.91

1050, Unob Bal: Unobligated balance (total) ========== 45,032,195.91

1800, BA: Mand: Spending auth: Collected 258,545,413.27

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 252.45

1850, BA: Mand: Spending auth: Total ========== 258,545,665.72

1900, Budget authority total (disc. and mand.) ========== 258,545,665.72

1930, Total budgetary resources avail (disc. and mand.) ========== 303,577,861.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 62,562,920.20

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	23,443,414.63
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,147,661.04
3020, Obligated balance, start of year (net)	========== 22,295,753.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	241,014,941.43
3040, Ob Bal: Outlays (gross)	-248,906,330.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-252.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,552,025.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,147,913.49
3100, Obligated balance, end of year (net)	========== 14,404,111.73

BA & O, Net

4090, Mand: Budget authority, gross	========== 258,545,665.72
4100, Mand: Outlays from new authority	247,134,109.65
4101, Mand: Outlays from balances	1,772,221.19
4110, Mand: Total outlays, gross	248,906,330.84
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-29,994.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-258,515,419.07
4130, Mand: Offsets against gross BA and outlays (total)	========== -258,545,413.27

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 Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-252.45
4150, Mand: Additional offsets against BA only (total)																				========== -252.45
4170, Mand: Outlays, net																				========== -9,639,082.43
4190, Outlays, net (disc. and mand.)																				========== -9,639,082.43

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.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		-16,588,205.62
0900	4801	C	B									X			U		N	1		-258,584,923.88
0900	4801	C	B									X			U		N	1		-2,382,841.16
0900	4801	C	B									X			U		N	1		-24,719.27
0900	4801	C	E									X			U		N	1		19,531.62
0900	4801	C	E									X			U		N	1		5,257,149.41
0900	4801	C	E									X			U		N	1		12,280,612.69
0900	4801	C	E									X			U		N	1		159,223,955.72
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-26,083,315.39
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-10,975,165.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	20,496,189.12
0900	4881	C	E									X			U		N			7,518.97
0900	4881	C	E									X			U		N			171,116.65
0900	4881	C	E									X			U		N			260,012.00
0900	4901	C	B									X			U		N	1		-18,628,610.89
0900	4901	C	B									X			U		N	1		-1,013,738.66
0900	4901	C	B									X			U		N	1		-94,920.20
0900	4901	C	B									X			U		N	1		-14,003,511.23
0900	4901	C	E									X			U		N	1		86,417.19
0900	4901	C	E									X			U		N	1		11,216,513.76
0900	4901	C	E									X			U		N	1		17,062,109.75
0900	4901	C	E									X			U		N	1		583,699.14
0900	4902	C	E					DISC	NEW			X			U		N		N	413.67
0900	4902	C	E					DISC	BAL			X			U		N		N	115,698,304.31
0900	4902	C	E					DISC	BAL			X			U		N		N	131,975.84
0900	4902	C	E					DISC	NEW			X			U		N		N	1,948,112.09
0900	4902	C	E					DISC	BAL			X			U		N		N	17,025,359.29
0900	4902	C	E					DISC	NEW			X			U		N		N	22,499.33
0900	4902	C	E					DISC	BAL			X			U		N		N	7,178,181.26
0900	4902	C	E					DISC	NEW			X			U		N		N	13,238,678.96
0900	4981	C	E									X			U		N			45,716.17
0900	4982	C	E					DISC	BAL			X			U		N		N	23,461.09
0900	4982	C	E					DISC	BAL			X			U		N		N	19,532.76
Sub-Total, 0900																				**33,617,108.61**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.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		314,275,895.59
1000	4221	D	B			F		DISC				X			U		N	1		9,855,684.79
1000	4222	D	B			F		DISC				X			U		N	1		42,279,106.48
1000	4251	D	B			F		DISC				X			U		N	1		3,917,673.59
1000	4801	C	B									X			U		N	1		-2,382,841.16
1000	4801	C	B									X			U		N	1		-24,719.27
1000	4801	C	B									X			U		N	1		-16,588,205.62
1000	4801	C	B									X			U		N	1		-258,584,923.88
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-26,083,315.39
1000	4901	C	B									X			U		N	1		-18,628,610.89
1000	4901	C	B									X			U		N	1		-1,013,738.66
1000	4901	C	B									X			U		N	1		-94,920.20
1000	4901	C	B									X			U		N	1		-14,003,511.23
Sub-Total, 1000																				**32,923,574.15**
1021	4871	D	E									X			U		N			7,215,544.39
1021	4971	D	E									X			U		N			1,782,929.23
Sub-Total, 1021																				**8,998,473.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,922,047.77
1100	4119	D	E	P				DISC				X		X	U		N	1		235,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-470,000.00
1131	4393	C	E	P				DISC				X			U		N			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				230,530,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-42,279,106.48
1700	4222	D	E			F		DISC				X			U		N	1		36,739,891.03
1700	4252	D	E			F		DISC				X			U		N			5,782,128.45
1700	4972	D	E			F		DISC				X			U		N			916,025.17
1700	4972	D	E			X		DISC				X			U		N			1,925,555.97
Sub-Total, 1700																				**3,084,494.14**
1701	4221	D	B			F		DISC				X			U		N	1		-9,855,684.79
1701	4221	D	E			F		DISC				X			U		N	1		11,636,073.84
1701	4251	D	B			F		DISC				X			U		N	1		-3,917,673.59
1701	4251	D	E			F		DISC				X			U		N	1		2,137,284.54
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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,084,494.14
1900, Budget authority total (disc. and mand.)																				========== 233,614,494.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 275,536,541.91
1941	4510	C	E		A										U		N	1		11,840,054.76
1941	4510	C	E		S										U		N	1		82,212,422.00
1941	4610	C	E		A										U		N	1		139,401,139.76
1941	4700	C	E		A										U		N	1		8,465,816.78
Sub-Total, 1941																				**241,919,433.30**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,588,205.62
3000	4801	C	B									X			U		N	1		258,584,923.88
3000	4801	C	B									X			U		N	1		2,382,841.16
3000	4801	C	B									X			U		N	1		24,719.27
3000	4901	C	B									X			U		N	1		18,628,610.89
3000	4901	C	B									X			U		N	1		1,013,738.66
3000	4901	C	B									X			U		N	1		94,920.20
3000	4901	C	B									X			U		N	1		14,003,511.23
Sub-Total, 3000																				**311,321,470.91**
3010	4221	D	B			F		DISC				X			U		N	1		-9,855,684.79
3010	4251	D	B			F		DISC				X			U		N	1		-3,917,673.59
Sub-Total, 3010																				**-13,773,358.38**
3020, Obligated balance, start of year (net)																				========== 297,548,112.53
3030	4801	C	B									X			U		N	1		-24,719.27
3030	4801	C	B									X			U		N	1		-16,588,205.62
3030	4801	C	B									X			U		N	1		-258,584,923.88
3030	4801	C	B									X			U		N	1		-2,382,841.16
3030	4801	C	E									X			U		N	1		12,280,612.69
3030	4801	C	E									X			U		N	1		159,223,955.72

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		19,531.62
3030	4801	C	E									X		U		N	1		5,257,149.41
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-26,083,315.39
3030	4802	C	E					DISC	BAL			X		U		N	1	N	20,496,189.12
3030	4802	D	E					DISC	NEW			X		U		N	1	N	-10,975,165.88
3030	4881	C	E									X		U		N			7,518.97
3030	4881	C	E									X		U		N			171,116.65
3030	4881	C	E									X		U		N			260,012.00
3030	4901	C	B									X		U		N	1		-18,628,610.89
3030	4901	C	B									X		U		N	1		-1,013,738.66
3030	4901	C	B									X		U		N	1		-94,920.20
3030	4901	C	B									X		U		N	1		-14,003,511.23
3030	4901	C	E									X		U		N	1		583,699.14
3030	4901	C	E									X		U		N	1		86,417.19
3030	4901	C	E									X		U		N	1		11,216,513.76
3030	4901	C	E									X		U		N	1		17,062,109.75
3030	4902	C	E					DISC	BAL			X		U		N		N	131,975.84
3030	4902	C	E					DISC	NEW			X		U		N		N	1,948,112.09
3030	4902	C	E					DISC	BAL			X		U		N		N	17,025,359.29
3030	4902	C	E					DISC	NEW			X		U		N		N	22,499.33
3030	4902	C	E					DISC	NEW			X		U		N		N	413.67
3030	4902	C	E					DISC	BAL			X		U		N		N	7,178,181.26
3030	4902	C	E					DISC	NEW			X		U		N		N	13,238,678.96
3030	4902	C	E					DISC	BAL			X		U		N		N	115,698,304.31
3030	4981	C	E									X		U		N			45,716.17
3030	4982	C	E					DISC	BAL			X		U		N		N	19,532.76
3030	4982	C	E					DISC	BAL			X		U		N		N	23,461.09
Sub-Total, 3030																			**33,617,108.61**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	26,083,315.39
3040	4802	D	E					DISC	NEW			X		U		N	1	N	10,975,165.88
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-20,496,189.12
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,948,112.09
3040	4902	C	E					DISC	BAL			X		U		N		N	-17,025,359.29
3040	4902	C	E					DISC	NEW			X		U		N		N	-22,499.33
3040	4902	C	E					DISC	NEW			X		U		N		N	-413.67
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,178,181.26
3040	4902	C	E					DISC	NEW			X		U		N		N	-13,238,678.96
3040	4902	C	E					DISC	BAL			X		U		N		N	-115,698,304.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-131,975.84
3040	4982	C	E					DISC	BAL			X		U		N		N	-23,461.09
3040	4982	C	E					DISC	BAL			X		U		N		N	-19,532.76

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-138,724,226.45**
3050	4221	D	B			F		DISC				X			U		N	1		9,855,684.79
3050	4221	D	E			F		DISC				X			U		N	1		-11,636,073.84
3050	4251	D	B			F		DISC				X			U		N	1		3,917,673.59
3050	4251	D	E			F		DISC				X			U		N	1		-2,137,284.54
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		N			-7,215,544.39
3080	4971	D	E									X			U		N			-1,782,929.23
	Sub-Total, 3080																			**-8,998,473.62**
3090	4801	C	E												U		N	1		19,531.62
3090	4801	C	E												U		N	1		5,257,149.41
3090	4801	C	E												U		N	1		12,280,612.69
3090	4801	C	E												U		N	1		159,223,955.72
3090	4871	D	E												U		N			-7,215,544.39
3090	4881	C	E												U		N			7,518.97
3090	4881	C	E												U		N			171,116.65
3090	4881	C	E												U		N			260,012.00
3090	4901	C	E												U		N	1		11,216,513.76
3090	4901	C	E												U		N	1		17,062,109.75
3090	4901	C	E												U		N	1		583,699.14
3090	4901	C	E												U		N	1		86,417.19
3090	4971	D	E												U		N			-1,782,929.23
3090	4981	C	E												U		N			45,716.17
	Sub-Total, 3090																			**197,215,879.45**
3091	4221	D	E			F		DISC							U		N	1		-11,636,073.84
3091	4251	D	E			F		DISC							U		N	1		-2,137,284.54
	Sub-Total, 3091																			**-13,773,358.38**
3100, Obligated balance, end of year (net)																				**==========**
																				183,442,521.07

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 233,614,494.14
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-10,975,165.88
4010	4902	C	E					DISC	NEW			X			U		N		N	13,238,678.96
4010	4902	C	E					DISC	NEW			X			U		N		N	1,948,112.09
4010	4902	C	E					DISC	NEW			X			U		N		N	22,499.33
4010	4902	C	E					DISC	NEW			X			U		N		N	413.67
Sub-Total, 4010																				**4,234,538.17**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-26,083,315.39
4011	4802	C	E					DISC	BAL			X			U		N	1	N	20,496,189.12
4011	4902	C	E					DISC	BAL			X			U		N		N	7,178,181.26
4011	4902	C	E					DISC	BAL			X			U		N		N	115,698,304.31
4011	4902	C	E					DISC	BAL			X			U		N		N	131,975.84
4011	4902	C	E					DISC	BAL			X			U		N		N	17,025,359.29
4011	4982	C	E					DISC	BAL			X			U		N		N	23,461.09
4011	4982	C	E					DISC	BAL			X			U		N		N	19,532.76
Sub-Total, 4011																				**134,489,688.28**
4020, Disc: Total outlays, gross																				========== 138,724,226.45
4030	4222	D	B			F		DISC				X			U		N	1		42,279,106.48
4030	4222	D	E			F		DISC				X			U		N	1		-36,739,891.03
4030	4252	D	E			F		DISC				X			U		N			-5,782,128.45
4030	4972	D	E			F		DISC				X			U		N			-916,025.17
Sub-Total, 4030																				**-1,158,938.17**
4033	4972	D	E			X		DISC				X			U		N			-1,925,555.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,084,494.14
4050	4221	D	B			F		DISC				X			U		N	1		9,855,684.79
4050	4221	D	E			F		DISC				X			U		N	1		-11,636,073.84
4050	4251	D	B			F		DISC				X			U		N	1		3,917,673.59
4050	4251	D	E			F		DISC				X			U		N	1		-2,137,284.54
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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice Assistance
Treasury Account: Justice Assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 230,530,000.00
4080, Disc: Outlays, net																				========== 135,639,732.31
4180, Budget authority, net (disc. and mand.)																				========== 230,530,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,639,732.31

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Justice Assistance
Treasury Account:
Budget Account Id: 011-21-0401 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

Program Activity Total Obligations

0900, Total new obligations 33,617,108.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,923,574.15

1021, Unob Bal: Recov of prior year unpaid obligations 8,998,473.62

1050, Unob Bal: Unobligated balance (total) ========== 41,922,047.77

1100, BA: Disc: Appropriation 235,000,000.00

1130, BA: Disc: Appropriations permanently reduced -470,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 230,530,000.00

1700, BA: Disc: Spending auth: Collected 3,084,494.14

1750, BA: Disc: Spending auth: Total ========== 3,084,494.14

1900, Budget authority total (disc. and mand.) ========== 233,614,494.14

1930, Total budgetary resources avail (disc. and mand.) ========== 275,536,541.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 241,919,433.30

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Justice Assistance
Treasury Account:
Budget Account Id: 011-21-0401 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	311,321,470.91
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,773,358.38
3020, Obligated balance, start of year (net)	========== 297,548,112.53
3030, Ob Bal: Obligations incurred: Unexpired accounts	33,617,108.61
3040, Ob Bal: Outlays (gross)	-138,724,226.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,998,473.62
3090, Ob Bal: EOY: Unpaid obligations (gross)	197,215,879.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,773,358.38
3100, Obligated balance, end of year (net)	========== 183,442,521.07

BA & O, Net

4000, Disc: Budget authority, gross	========== 233,614,494.14
4010, Disc: Outlays from new authority	4,234,538.17
4011, Disc: Outlays from balances	134,489,688.28
4020, Disc: Total outlays, gross	========== 138,724,226.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,158,938.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,925,555.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,084,494.14

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Justice Assistance
Treasury Account:
Budget Account Id: 011-21-0401 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
4070, Disc: Budget authority, net																				========== 230,530,000.00
4080, Disc: Outlays, net																				========== 135,639,732.31
4180, Budget authority, net (disc. and mand.)																				========== 230,530,000.00
4190, Outlays, net (disc. and mand.)																				========== 135,639,732.31

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.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		-21,858,982.66
0900	4801	C	B									X			U		N	1		-306,302.00
0900	4801	C	E									X			U		N	1		9,613,620.41
0900	4901	C	B									X			U		N	1		-1,907,937.12
0900	4901	C	E									X			U		N	1		1,745,436.32
0900	4902	C	E					DISC	BAL			X			U		N		N	18,652,516.43
0900	4902	C	E					DISC	NEW			X			U		N		N	1,139,753.02
0900	4902	C	E					DISC	BAL			X			U		N		N	306,302.00
	Sub-Total, 0900																			**7,384,406.40**

Budgetary Resources

1000	4201	D	B												U		N	1		25,591,438.86
1000	4222	D	B			F		DISC				X			U		N	1		306,302.00
1000	4801	C	B									X			U		N	1		-21,858,982.66
1000	4801	C	B									X			U		N	1		-306,302.00
1000	4901	C	B									X			U		N	1		-1,907,937.12
	Sub-Total, 1000																			**1,824,519.08**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,824,519.08
1121	4170	D	E	P				DISC		15	0409	X			U		N			5,818,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				5,818,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-306,302.00
1700	4252	D	E			F		DISC				X			U		N			306,302.00
	Sub-Total, 1700																			**0.00**
1900, Budget authority total (disc. and mand.)																				==========
																				5,818,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,642,519.08
1941	4610	C	E		A										U		N	1		258,112.68

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		21,858,982.66
3000	4801	C	B									X			U		N	1		306,302.00
3000	4901	C	B									X			U		N	1		1,907,937.12
Sub-Total, 3000																				**24,073,221.78**
3020, Obligated balance, start of year (net)																				========== 24,073,221.78
3030	4801	C	B									X			U		N	1		-21,858,982.66
3030	4801	C	B									X			U		N	1		-306,302.00
3030	4801	C	E									X			U		N	1		9,613,620.41
3030	4901	C	B									X			U		N	1		-1,907,937.12
3030	4901	C	E									X			U		N	1		1,745,436.32
3030	4902	C	E					DISC	BAL			X			U		N		N	18,652,516.43
3030	4902	C	E					DISC	NEW			X			U		N		N	1,139,753.02
3030	4902	C	E					DISC	BAL			X			U		N		N	306,302.00
Sub-Total, 3030																				**7,384,406.40**
3040	4902	C	E					DISC	BAL			X			U		N		N	-306,302.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,652,516.43
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,139,753.02
Sub-Total, 3040																				**-20,098,571.45**
3090	4801	C	E												U		N	1		9,613,620.41
3090	4901	C	E												U		N	1		1,745,436.32
Sub-Total, 3090																				**11,359,056.73**
3100, Obligated balance, end of year (net)																				========== 11,359,056.73

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,818,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,139,753.02
4011	4902	C	E					DISC	BAL			X			U		N		N	18,652,516.43
4011	4902	C	E					DISC	BAL			X			U		N		N	306,302.00
Sub-Total, 4011																				**18,958,818.43**
4020, Disc: Total outlays, gross																				========== 20,098,571.45
4030	4222	D	B			F		DISC				X			U		N	1		306,302.00
4030	4252	D	E			F		DISC				X			U		N			-306,302.00
Sub-Total, 4030																				**0.00**
4070, Disc: Budget authority, net																				========== 5,818,000.00
4080, Disc: Outlays, net																				========== 20,098,571.45
4180, Budget authority, net (disc. and mand.)																				========== 5,818,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,098,571.45

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 514-9104 / philip.lee@usdoj.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		22,339,540.27
0900	4801	C	E									X			U		Y	1		229,697.16
0900	4802	C	E					DISC				X			U		Y	1	N	350.00
0900	4901	C	E									X			U		Y	1		46,353,561.30
0900	4901	C	E									X			U		Y	1		27,415.26
0900	4902	C	E					DISC				X			U		Y		N	85,812.03
0900	4902	C	E					DISC				X			U		Y		N	94,155,690.36
	Sub-Total, 0900																			**163,192,066.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		187,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-374,000.00
1160, BA: Disc: Appropriation (total)																				========== 186,626,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		3,014,097.53
1700	4252	D	E			F		DISC				X			U		Y			113,003.98
	Sub-Total, 1700																			**3,127,101.51**
1701	4221	D	E			F		DISC				X			U		Y	1		103,655.69
1701	4251	D	E			F		DISC				X			U		Y	1		223.31
	Sub-Total, 1701																			**103,879.00**
1750, BA: Disc: Spending auth: Total																				========== 3,230,980.51
1900, Budget authority total (disc. and mand.)																				========== 189,856,980.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,856,980.51
1940	4510	C	E		A										U		Y	1		-103,879.00
1940	4610	C	E		A										U		Y	1		-26,561,035.13
	Sub-Total, 1940																			**-26,664,914.13**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 514-9104 / philip.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		22,339,540.27
3030	4801	C	E									X			U		Y	1		229,697.16
3030	4802	C	E					DISC				X			U		Y	1	N	350.00
3030	4901	C	E									X			U		Y	1		46,353,561.30
3030	4901	C	E									X			U		Y	1		27,415.26
3030	4902	C	E					DISC				X			U		Y		N	94,155,690.36
3030	4902	C	E					DISC				X			U		Y		N	85,812.03
Sub-Total, 3030																				**163,192,066.38**
3040	4802	C	E					DISC				X			U		Y	1	N	-350.00
3040	4902	C	E					DISC				X			U		Y		N	-85,812.03
3040	4902	C	E					DISC				X			U		Y		N	-94,155,690.36
Sub-Total, 3040																				**-94,241,852.39**
3050	4221	D	E			F		DISC				X			U		Y	1		-103,655.69
3050	4251	D	E			F		DISC				X			U		Y	1		-223.31
Sub-Total, 3050																				**-103,879.00**
3090	4801	C	E												U		Y	1		22,339,540.27
3090	4801	C	E												U		Y	1		229,697.16
3090	4901	C	E												U		Y	1		46,353,561.30
3090	4901	C	E												U		Y	1		27,415.26
Sub-Total, 3090																				**68,950,213.99**
3091	4221	D	E			F		DISC							U		Y	1		-103,655.69
3091	4251	D	E			F		DISC							U		Y	1		-223.31
Sub-Total, 3091																				**-103,879.00**
3100, Obligated balance, end of year (net)																				========== 68,846,334.99

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 514-9104 / philip.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 189,856,980.51
4010	4802	C	E					DISC				X			U		Y	1	N	350.00
4010	4902	C	E					DISC				X			U		Y		N	85,812.03
4010	4902	C	E					DISC				X			U		Y		N	94,155,690.36
Sub-Total, 4010																				**94,241,852.39**
4020, Disc: Total outlays, gross																				========== 94,241,852.39
4030	4222	D	E			F		DISC				X			U		Y	1		-3,014,097.53
4030	4252	D	E			F		DISC				X			U		Y			-113,003.98
Sub-Total, 4030																				**-3,127,101.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,127,101.51
4050	4221	D	E			F		DISC				X			U		Y	1		-103,655.69
4050	4251	D	E			F		DISC				X			U		Y	1		-223.31
Sub-Total, 4050																				**-103,879.00**
4060, Disc: Additional offsets against BA only (total)																				========== -103,879.00
4070, Disc: Budget authority, net																				========== 186,626,000.00
4080, Disc: Outlays, net																				========== 91,114,750.88
4180, Budget authority, net (disc. and mand.)																				========== 186,626,000.00
4190, Outlays, net (disc. and mand.)																				========== 91,114,750.88

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,557,600.31
3000	4801	C	B									X			E		N	1		13,726,191.28
3000	4901	C	B									X			E		N	1		398,218.90
3000	4901	C	B									X			E		N	1		14,730,776.60
Sub-Total, 3000																				**32,412,787.09**
3010	4221	D	B			F		DISC				X			E		N	1		-2,774,440.94
3010	4251	D	B			F		DISC				X			E		N	1		-194,446.28
Sub-Total, 3010																				**-2,968,887.22**
3020, Obligated balance, start of year (net)																				==========
																				29,443,899.87
3031	4801	C	B									X			E		N	1		-3,557,600.31
3031	4801	C	B									X			E		N	1		-13,726,191.28
3031	4801	C	E									X			E		N	1		4,862,369.70
3031	4801	C	E									X			E		N	1		484,985.84
3031	4802	C	B					DISC				X			E		N	1	N	-6,036,609.01
3031	4802	C	E					DISC				X			E		N	1	N	2,643,469.94
3031	4881	D	E									X			E		N			-31,666.11
3031	4901	C	B									X			E		N	1		-398,218.90
3031	4901	C	B									X			E		N	1		-14,730,776.60
3031	4901	C	E									X			E		N	1		235,991.56
3031	4901	C	E									X			E		N	1		1,029,811.61
3031	4902	C	E					DISC				X			E		N		N	25,371,917.54
3031	4902	C	E					DISC				X			E		N		N	3,817,733.65
3031	4981	C	E									X			E		N			914.19
3031	4981	C	E									X			E		N			282.80
3031	4982	C	E					DISC				X			E		N		N	26,410.90
3031	4982	C	E					DISC				X			E		N		N	490,931.70
Sub-Total, 3031																				**483,757.22**
3040	4802	C	B					DISC				X			E		N	1	N	6,036,609.01
3040	4802	C	E					DISC				X			E		N	1	N	-2,643,469.94
3040	4902	C	E					DISC				X			E		N		N	-25,371,917.54
3040	4902	C	E					DISC				X			E		N		N	-3,817,733.65
3040	4982	C	E					DISC				X			E		N		N	-490,931.70
3040	4982	C	E					DISC				X			E		N		N	-26,410.90
Sub-Total, 3040																				**-26,313,854.72**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,774,440.94
3051	4221	D	E			F		DISC				X		E			N	1		-4,479.83
3051	4251	D	B			F		DISC				X		E			N	1		194,446.28
3051	4251	D	E			F		DISC				X		E			N	1		-2,321,955.42
Sub-Total, 3051																				**642,451.97**
3081	4871	D	E									X		E			N			-929,960.66
3081	4971	D	E									X		E			N			-56,261.21
Sub-Total, 3081																				**-986,221.87**
3090	4801	C	E											E			N	1		484,985.84
3090	4801	C	E											E			N	1		4,862,369.70
3090	4871	D	E											E			N			-929,960.66
3090	4881	D	E											E			N			-31,666.11
3090	4901	C	E											E			N	1		1,029,811.61
3090	4901	C	E											E			N	1		235,991.56
3090	4971	D	E											E			N			-56,261.21
3090	4981	C	E											E			N			914.19
3090	4981	C	E											E			N			282.80
Sub-Total, 3090																				**5,596,467.72**
3091	4221	D	E			F		DISC						E			N	1		-4,479.83
3091	4251	D	E			F		DISC						E			N	1		-2,321,955.42
Sub-Total, 3091																				**-2,326,435.25**
3100, Obligated balance, end of year (net)																				**==========**
																				3,270,032.47

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-6,036,609.01
4011	4802	C	E					DISC				X			E		N	1	N	2,643,469.94
4011	4902	C	E					DISC				X			E		N		N	25,371,917.54
4011	4902	C	E					DISC				X			E		N		N	3,817,733.65
4011	4982	C	E					DISC				X			E		N		N	490,931.70
4011	4982	C	E					DISC				X			E		N		N	26,410.90
	Sub-Total, 4011																			**26,313,854.72**
	4020, Disc: Total outlays, gross																			========== 26,313,854.72
4030	4222	D	B			F		DISC				X			E		N	1		1,400,055.81
4030	4222	D	E			F		DISC				X			E		N	1		-487,816.91
4030	4252	D	E			F		DISC				X			E		N			-1,554,690.87
4030	4972	D	E			F		DISC				X			E		N			-35,807.97
	Sub-Total, 4030																			**-678,259.94**
4033	4972	D	E			X		DISC				X			E		N			-19,424.78
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -697,684.72
4052	4222	D	B			F		DISC				X			E		N	1		-1,400,055.81
4052	4222	D	E			F		DISC				X			E		N	1		487,816.91
4052	4252	D	E			F		DISC				X			E		N			1,554,690.87
4052	4972	D	E			X		DISC				X			E		N			19,424.78
4052	4972	D	E			F		DISC				X			E		N			35,807.97
	Sub-Total, 4052																			**697,684.72**
	4060, Disc: Additional offsets against BA only (total)																			========== 697,684.72
	4080, Disc: Outlays, net																			========== 25,616,170.00
	4190, Outlays, net (disc. and mand.)																			========== 25,616,170.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		180,765.12
3000	4801	C	B									X			E		N	1		1,499,112.90
3000	4901	C	B									X			E		N	1		3,842,918.33
3000	4901	C	B									X			E		N	1		97,419.22
Sub-Total, 3000																				**5,620,215.57**
3010	4221	D	B			F		DISC				X			E		N	1		-1,297.86
3010	4251	D	B			F		DISC				X			E		N	1		-8,651.69
Sub-Total, 3010																				**-9,949.55**
3020, Obligated balance, start of year (net)																				========== 5,610,266.02
3031	4801	C	B									X			E		N	1		-1,499,112.90
3031	4801	C	B									X			E		N	1		-180,765.12
3031	4801	C	E									X			E		N	1		1,065,582.98
3031	4802	C	B					DISC				X			E		N	1	N	-2,441,884.00
3031	4802	C	E					DISC				X			E		N	1	N	2,340,660.00
3031	4901	C	B									X			E		N	1		-3,842,918.33
3031	4901	C	B									X			E		N	1		-97,419.22
3031	4901	C	E									X			E		N	1		2,306,741.38
3031	4901	C	E									X			E		N	1		119,247.69
3031	4902	C	E					DISC				X			E		N		N	2,070,930.87
3031	4902	C	E					DISC				X			E		N		N	158,936.65
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,441,884.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,340,660.00
3040	4902	C	E					DISC				X			E		N		N	-2,070,930.87
3040	4902	C	E					DISC				X			E		N		N	-158,936.65
Sub-Total, 3040																				**-2,128,643.52**
3051	4221	D	B			F		DISC				X			E		N	1		1,297.86
3051	4221	D	E			F		DISC				X			E		N	1		-1,297.86
3051	4251	D	B			F		DISC				X			E		N	1		8,651.69
Sub-Total, 3051																				**8,651.69**
3081	4871	D	E									X			E		N			-164,727.31
3081	4971	D	E									X			E		N			-15,475.70
Sub-Total, 3081																				**-180,203.01**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,065,582.98
3090	4871	D	E												E		N			-164,727.31
3090	4901	C	E												E		N	1		2,306,741.38
3090	4901	C	E												E		N	1		119,247.69
3090	4971	D	E												E		N			-15,475.70
	Sub-Total, 3090																			**3,311,369.04**
3091	4221	D	E			F		DISC							E		N	1		-1,297.86
3100, Obligated balance, end of year (net)																				========== 3,310,071.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,441,884.00
4011	4802	C	E					DISC				X			E		N	1	N	2,340,660.00
4011	4902	C	E					DISC				X			E		N		N	158,936.65
4011	4902	C	E					DISC				X			E		N		N	2,070,930.87
	Sub-Total, 4011																			**2,128,643.52**
4020, Disc: Total outlays, gross																				========== 2,128,643.52
4030	4222	D	B			F		DISC				X			E		N	1		685,647.59
4030	4222	D	E			F		DISC				X			E		N	1		-504,882.47
4030	4252	D	E			F		DISC				X			E		N			-189,416.81
4030	4972	D	E			F		DISC				X			E		N			-102,273.77
	Sub-Total, 4030																			**-110,925.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -110,925.46
4052	4222	D	B			F		DISC				X			E		N	1		-685,647.59
4052	4222	D	E			F		DISC				X			E		N	1		504,882.47
4052	4252	D	E			F		DISC				X			E		N			189,416.81
4052	4972	D	E			F		DISC				X			E		N			102,273.77
	Sub-Total, 4052																			**110,925.46**
4060, Disc: Additional offsets against BA only (total)																				========== 110,925.46

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,017,718.06
4190, Outlays, net (disc. and mand.)																				========== 2,017,718.06

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 170,576,472.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,824,519.08

1050, Unob Bal: Unobligated balance (total) ========== 1,824,519.08

1100, BA: Disc: Appropriation 187,000,000.00

1121, BA: Disc: Approps transferred from other accounts 5,818,000.00

1130, BA: Disc: Appropriations permanently reduced -374,000.00

1160, BA: Disc: Appropriation (total) ========== 192,444,000.00

1700, BA: Disc: Spending auth: Collected 3,127,101.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 103,879.00

1750, BA: Disc: Spending auth: Total ========== 3,230,980.51

1900, Budget authority total (disc. and mand.) ========== 195,674,980.51

1930, Total budgetary resources avail (disc. and mand.) ========== 197,499,499.59

1940, Unob Bal: Memo: Unob bal expiring -26,664,914.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 258,112.68

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	62,106,224.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,978,836.77
3020, Obligated balance, start of year (net)	========== 59,127,387.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	170,576,472.78
3031, Ob Bal: Obligations incurred: Expired accounts	483,757.22
3040, Ob Bal: Outlays (gross)	-142,782,922.08
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-103,879.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	651,103.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,166,424.88
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,217,107.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,431,612.11
3100, Obligated balance, end of year (net)	========== 86,785,495.37

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 195,674,980.51
4010, Disc: Outlays from new authority	95,381,605.41
4011, Disc: Outlays from balances	47,401,316.67
4020, Disc: Total outlays, gross	========== 142,782,922.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,916,286.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,424.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,935,711.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-103,879.00
4052, Disc: Offset, BA: Collection cred to expired accts	808,610.18
4060, Disc: Additional offsets against BA only (total)	========== 704,731.18
4070, Disc: Budget authority, net	========== 192,444,000.00
4080, Disc: Outlays, net	========== 138,847,210.39
4180, Budget authority, net (disc. and mand.)	========== 192,444,000.00
4190, Outlays, net (disc. and mand.)	========== 138,847,210.39

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		734,973,062.77
3000	4901	C	B									X			E		N	1		109,981,017.64
Sub-Total, 3000																				**844,954,080.41**
3020, Obligated balance, start of year (net)																				========== 844,954,080.41
3031	4801	C	B									X			E		N	1		-734,973,062.77
3031	4801	C	E									X			E		N	1		444,288,617.49
3031	4802	C	B					DISC				X			E		N	1	N	-888,989,081.74
3031	4802	C	E					DISC				X			E		N	1	N	595,996,734.56
3031	4901	C	B									X			E		N	1		-109,981,017.64
3031	4901	C	E									X			E		N	1		113,022,725.41
3031	4902	C	E					DISC				X			E		N		N	580,635,084.69
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	888,989,081.74
3040	4802	C	E					DISC				X			E		N	1	N	-595,996,734.56
3040	4902	C	E					DISC				X			E		N		N	-580,635,084.69
Sub-Total, 3040																				**-287,642,737.51**
3081	4871	D	E									X			E		N			-239,914.17
3090	4801	C	E												E		N	1		444,288,617.49
3090	4871	D	E												E		N			-239,914.17
3090	4901	C	E												E		N	1		113,022,725.41
Sub-Total, 3090																				**557,071,428.73**
3100, Obligated balance, end of year (net)																				========== 557,071,428.73

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-888,989,081.74
4011	4802	C	E					DISC				X			E		N	1	N	595,996,734.56
4011	4902	C	E					DISC				X			E		N		N	580,635,084.69
	Sub-Total, 4011																			**287,642,737.51**
4020, Disc: Total outlays, gross																				========== 287,642,737.51
4080, Disc: Outlays, net																				========== 287,642,737.51
4190, Outlays, net (disc. and mand.)																				========== 287,642,737.51

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.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		-2,222,950,806.71
0900	4801	C	B									X			U		N	1		-68,788,269.54
0900	4801	C	E									X			U		N	1		41,764,684.91
0900	4801	C	E									X			U		N	1		1,152,359,049.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-466,339,147.61
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-4,857,903.01
0900	4802	C	E					DISC	BAL			X			U		N	1	N	449,354,635.15
0900	4881	C	E									X			U		N			2,459,132.52
0900	4881	C	E									X			U		N			1,964,456.51
0900	4901	C	B									X			U		N	1		-10,116,431.98
0900	4901	C	B									X			U		N	1		-136,265,102.15
0900	4901	C	E									X			U		N	1		171,322,274.87
0900	4901	C	E									X			U		N	1		4,908,720.77
0900	4902	C	E					DISC	NEW			X			U		N		N	5,578,495.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,061,418,086.74
0900	4902	C	E					DISC	BAL			X			U		N		N	32,391,598.28
0900	4902	C	E					DISC	NEW			X			U		N		N	225,489.58
0900	4981	C	E									X			U		N			5,000.00
0900	4982	C	E					DISC	BAL			X			U		N		N	1,849,512.27
0900	4982	C	E					DISC	BAL			X			U		N		N	102,468.63
Sub-Total, 0900																				**16,385,944.66**

Budgetary Resources

1000	4201	D	B												U		N	1		2,915,827,909.08
1000	4221	D	B			F		DISC				X			U		N	1		5,003,637.17
1000	4222	D	B			F		DISC				X			U		N	1		95,900,310.47
1000	4251	D	B			F		DISC				X			U		N	1		2,393,741.48
1000	4801	C	B									X			U		N	1		-2,222,950,806.71
1000	4801	C	B									X			U		N	1		-68,788,269.54
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-466,339,147.61
1000	4901	C	B									X			U		N	1		-10,116,431.98
1000	4901	C	B									X			U		N	1		-136,265,102.15
Sub-Total, 1000																				**114,665,840.21**
1021	4871	D	E									X			U		N			20,419,269.03
1021	4971	D	E									X			U		N			1,107.90
Sub-Total, 1021																				**20,420,376.93**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 135,086,217.14
1100	4119	D	E	P				DISC				X	X	U		N	1		1,120,085,000.00
1121	4170	D	E	P				DISC		15	0406	X		U		N			168,153,020.00
1130	4392	C	E	P				DISC				X		U		N			-2,240,170.00
1131	4393	C	E	P				DISC				X		U		N			-35,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,250,997,850.00
1700	4222	D	B			F		DISC				X		U		N	1		-95,900,310.47
1700	4222	D	E			F		DISC				X		U		N	1		72,332,706.07
1700	4252	D	E			F		DISC				X		U		N			27,060,101.95
1700	4266	D	E					DISC				X		U		N			166,045.70
1700	4972	D	E			X		DISC				X		U		N			1,327,110.52
1700	4972	D	E			F		DISC				X		U		N			1,460,437.21
Sub-Total, 1700																			**6,446,090.98**
1701	4221	D	B			F		DISC				X		U		N	1		-5,003,637.17
1701	4221	D	E			F		DISC				X		U		N	1		6,878,616.72
1701	4251	D	B			F		DISC				X		U		N	1		-2,393,741.48
1701	4251	D	E			F		DISC				X		U		N	1		1,343,761.93
Sub-Total, 1701																			**825,000.00**
1750, BA: Disc: Spending auth: Total																			========== 7,271,090.98
1900, Budget authority total (disc. and mand.)																			========== 1,258,268,940.98
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,393,355,158.12
1941	4450	C	E											U		N	1		20.00
1941	4510	C	E		A									U		N	1		23,373,970.36
1941	4510	C	E		S									U		N	1		527,804,112.00
1941	4610	C	E		A									U		N	1		825,260,512.10
1941	4700	C	E		A									U		N	1		530,599.00
Sub-Total, 1941																			**1,376,969,213.46**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,222,950,806.71
3000	4801	C	B									X			U		N	1		68,788,269.54
3000	4901	C	B									X			U		N	1		136,265,102.15
3000	4901	C	B									X			U		N	1		10,116,431.98
Sub-Total, 3000																				**2,438,120,610.38**
3010	4221	D	B			F		DISC				X			U		N	1		-5,003,637.17
3010	4251	D	B			F		DISC				X			U		N	1		-2,393,741.48
Sub-Total, 3010																				**-7,397,378.65**
3020, Obligated balance, start of year (net)																				========== 2,430,723,231.73
3030	4801	C	B									X			U		N	1		-2,222,950,806.71
3030	4801	C	B									X			U		N	1		-68,788,269.54
3030	4801	C	E									X			U		N	1		41,764,684.91
3030	4801	C	E									X			U		N	1		1,152,359,049.63
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-466,339,147.61
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-4,857,903.01
3030	4802	C	E					DISC	BAL			X			U		N	1	N	449,354,635.15
3030	4881	C	E									X			U		N			2,459,132.52
3030	4881	C	E									X			U		N			1,964,456.51
3030	4901	C	B									X			U		N	1		-136,265,102.15
3030	4901	C	B									X			U		N	1		-10,116,431.98
3030	4901	C	E									X			U		N	1		171,322,274.87
3030	4901	C	E									X			U		N	1		4,908,720.77
3030	4902	C	E					DISC	BAL			X			U		N		N	1,061,418,086.74
3030	4902	C	E					DISC	BAL			X			U		N		N	32,391,598.28
3030	4902	C	E					DISC	NEW			X			U		N		N	225,489.58
3030	4902	C	E					DISC	NEW			X			U		N		N	5,578,495.80
3030	4981	C	E									X			U		N			5,000.00
3030	4982	C	E					DISC	BAL			X			U		N		N	1,849,512.27
3030	4982	C	E					DISC	BAL			X			U		N		N	102,468.63
Sub-Total, 3030																				**16,385,944.66**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	466,339,147.61
3040	4802	D	E					DISC	NEW			X			U		N	1	N	4,857,903.01
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-449,354,635.15
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,578,495.80
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,061,418,086.74

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-32,391,598.28
3040	4902	C	E					DISC	NEW			X		U			N		N	-225,489.58
3040	4982	C	E					DISC	BAL			X		U			N		N	-102,468.63
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,849,512.27
Sub-Total, 3040																				**-1,079,723,235.83**
3050	4221	D	B			F		DISC				X		U			N	1		5,003,637.17
3050	4221	D	E			F		DISC				X		U			N	1		-6,878,616.72
3050	4251	D	B			F		DISC				X		U			N	1		2,393,741.48
3050	4251	D	E			F		DISC				X		U			N	1		-1,343,761.93
Sub-Total, 3050																				**-825,000.00**
3080	4871	D	E									X		U			N			-20,419,269.03
3080	4971	D	E									X		U			N			-1,107.90
Sub-Total, 3080																				**-20,420,376.93**
3090	4801	C	E											U			N	1		41,764,684.91
3090	4801	C	E											U			N	1		1,152,359,049.63
3090	4871	D	E											U			N			-20,419,269.03
3090	4881	C	E											U			N			2,459,132.52
3090	4881	C	E											U			N			1,964,456.51
3090	4901	C	E											U			N	1		171,322,274.87
3090	4901	C	E											U			N	1		4,908,720.77
3090	4971	D	E											U			N			-1,107.90
3090	4981	C	E											U			N			5,000.00
Sub-Total, 3090																				**1,354,362,942.28**
3091	4221	D	E			F		DISC						U			N	1		-6,878,616.72
3091	4251	D	E			F		DISC						U			N	1		-1,343,761.93
Sub-Total, 3091																				**-8,222,378.65**
3100, Obligated balance, end of year (net)																				**==========**
																				1,346,140,563.63

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,258,268,940.98
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-4,857,903.01
4010	4902	C	E					DISC	NEW			X			U		N		N	5,578,495.80
4010	4902	C	E					DISC	NEW			X			U		N		N	225,489.58
Sub-Total, 4010																				**946,082.37**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-466,339,147.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	449,354,635.15
4011	4902	C	E					DISC	BAL			X			U		N		N	1,061,418,086.74
4011	4902	C	E					DISC	BAL			X			U		N		N	32,391,598.28
4011	4982	C	E					DISC	BAL			X			U		N		N	102,468.63
4011	4982	C	E					DISC	BAL			X			U		N		N	1,849,512.27
Sub-Total, 4011																				**1,078,777,153.46**
4020, Disc: Total outlays, gross																				========== 1,079,723,235.83
4030	4222	D	B			F		DISC				X			U		N	1		95,900,310.47
4030	4222	D	E			F		DISC				X			U		N	1		-72,332,706.07
4030	4252	D	E			F		DISC				X			U		N			-27,060,101.95
4030	4972	D	E			F		DISC				X			U		N			-1,460,437.21
Sub-Total, 4030																				**-4,952,934.76**
4033	4266	D	E					DISC				X			U		N			-166,045.70
4033	4972	D	E			X		DISC				X			U		N			-1,327,110.52
Sub-Total, 4033																				**-1,493,156.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,446,090.98
4050	4221	D	B			F		DISC				X			U		N	1		5,003,637.17
4050	4221	D	E			F		DISC				X			U		N	1		-6,878,616.72
4050	4251	D	B			F		DISC				X			U		N	1		2,393,741.48
4050	4251	D	E			F		DISC				X			U		N	1		-1,343,761.93
Sub-Total, 4050																				**-825,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -825,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,250,997,850.00
4080, Disc: Outlays, net																				========== 1,073,277,144.85
4180, Budget authority, net (disc. and mand.)																				========== 1,250,997,850.00
4190, Outlays, net (disc. and mand.)																				========== 1,073,277,144.85

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 16,385,944.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,665,840.21

1021, Unob Bal: Recov of prior year unpaid obligations 20,420,376.93

1050, Unob Bal: Unobligated balance (total) ========== 135,086,217.14

1100, BA: Disc: Appropriation 1,120,085,000.00

1121, BA: Disc: Approps transferred from other accounts 168,153,020.00

1130, BA: Disc: Appropriations permanently reduced -2,240,170.00

1131, BA: Disc: Unob bal of approps permanently reduced -35,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,250,997,850.00

1700, BA: Disc: Spending auth: Collected 6,446,090.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 825,000.00

1750, BA: Disc: Spending auth: Total ========== 7,271,090.98

1900, Budget authority total (disc. and mand.) ========== 1,258,268,940.98

1930, Total budgetary resources avail (disc. and mand.) ========== 1,393,355,158.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,376,969,213.46

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	3,283,074,690.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,397,378.65
3020, Obligated balance, start of year (net)	========== 3,275,677,312.14
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,385,944.66
3040, Ob Bal: Outlays (gross)	-1,367,365,973.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-825,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,420,376.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-239,914.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,911,434,371.01
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,222,378.65
3100, Obligated balance, end of year (net)	========== 1,903,211,992.36

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 1,258,268,940.98
4010, Disc: Outlays from new authority	946,082.37
4011, Disc: Outlays from balances	1,366,419,890.97
4020, Disc: Total outlays, gross	========== 1,367,365,973.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,952,934.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,493,156.22
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,446,090.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-825,000.00
4060, Disc: Additional offsets against BA only (total)	========== -825,000.00
4070, Disc: Budget authority, net	========== 1,250,997,850.00
4080, Disc: Outlays, net	========== 1,360,919,882.36
4180, Budget authority, net (disc. and mand.)	========== 1,250,997,850.00
4190, Outlays, net (disc. and mand.)	========== 1,360,919,882.36

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.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		629,023.00
0900	4801	C	B									X			U		N	1		-29,055,425.70
0900	4801	D	E									X			U		N	1		-629,023.00
0900	4801	C	E									X			U		N	1		14,497,022.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-215,950.28
0900	4901	C	B									X			U		N	1		-6,280.00
0900	4901	C	B									X			U		N	1		-4,887,922.31
0900	4901	C	E									X			U		N	1		4,790,332.48
0900	4901	C	E									X			U		N	1		6,280.00
0900	4902	C	E					DISC	BAL			X			U		N		N	14,871,943.18
0900	4982	C	E					DISC	BAL			X			U		N		N	13.26
Sub-Total, 0900																				**13.26**

Budgetary Resources

1000	4201	D	B												U		N	1		36,148,258.70
1000	4222	D	B			F		DISC				X			U		N	1		502,265.57
1000	4251	D	B			F		DISC				X			U		N	1		61,885.60
1000	4801	D	B									X			U		N	1		629,023.00
1000	4801	C	B									X			U		N	1		-29,055,425.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-215,950.28
1000	4901	C	B									X			U		N	1		-6,280.00
1000	4901	C	B									X			U		N	1		-4,887,922.31
Sub-Total, 1000																				**3,175,854.58**
1021	4871	D	E									X			U		N			1,381,262.80
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,557,117.38
1700	4222	D	B			F		DISC				X			U		N	1		-502,265.57
1700	4222	D	E			F		DISC				X			U		N	1		502,265.57
1700	4972	D	E			X		DISC				X			U		N			85,644.71
Sub-Total, 1700																				**85,644.71**
1701	4251	D	B			F		DISC				X			U		N	1		-61,885.60
1701	4251	D	E			F		DISC				X			U		N	1		61,885.60
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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========= 85,644.71
1900, Budget authority total (disc. and mand.)																			========= 85,644.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,642,762.09
1941	4450	C	E											U		N	1		381,263.38
1941	4510	C	E		A									U		N	1		1,085,644.71
1941	4610	C	E		A									U		N	1		3,175,840.74
Sub-Total, 1941																			**4,642,748.83**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-629,023.00
3000	4801	C	B									X		U		N	1		29,055,425.70
3000	4901	C	B									X		U		N	1		4,887,922.31
3000	4901	C	B									X		U		N	1		6,280.00
Sub-Total, 3000																			**33,320,605.01**
3010	4251	D	B			F		DISC				X		U		N	1		-61,885.60
3020, Obligated balance, start of year (net)																			========== 33,258,719.41
3030	4801	D	B									X		U		N	1		629,023.00
3030	4801	C	B									X		U		N	1		-29,055,425.70
3030	4801	C	E									X		U		N	1		14,497,022.63
3030	4801	D	E									X		U		N	1		-629,023.00
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-215,950.28
3030	4901	C	B									X		U		N	1		-6,280.00
3030	4901	C	B									X		U		N	1		-4,887,922.31
3030	4901	C	E									X		U		N	1		4,790,332.48
3030	4901	C	E									X		U		N	1		6,280.00
3030	4902	C	E					DISC	BAL			X		U		N		N	14,871,943.18
3030	4982	C	E					DISC	BAL			X		U		N		N	13.26
Sub-Total, 3030																			**13.26**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	215,950.28
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,871,943.18

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U			N		N	-13.26
Sub-Total, 3040																				**-14,656,006.16**
3050	4251	D	B			F		DISC				X		U			N	1		61,885.60
3050	4251	D	E			F		DISC				X		U			N	1		-61,885.60
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X		U			N			-1,381,262.80
3090	4801	C	E											U			N	1		14,497,022.63
3090	4801	D	E											U			N	1		-629,023.00
3090	4871	D	E											U			N			-1,381,262.80
3090	4901	C	E											U			N	1		4,790,332.48
3090	4901	C	E											U			N	1		6,280.00
Sub-Total, 3090																				**17,283,349.31**
3091	4251	D	E			F		DISC						U			N	1		-61,885.60
3100, Obligated balance, end of year (net)																				========== 17,221,463.71

BA & O, Net

4000, Disc: Budget authority, gross																				========= 85,644.71
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-215,950.28
4011	4902	C	E					DISC	BAL			X		U			N		N	14,871,943.18
4011	4982	C	E					DISC	BAL			X		U			N		N	13.26
Sub-Total, 4011																				**14,656,006.16**
4020, Disc: Total outlays, gross																				========== 14,656,006.16
4030	4222	D	B			F		DISC				X		U			N	1		502,265.57
4030	4222	D	E			F		DISC				X		U			N	1		-502,265.57
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		U			N			-85,644.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,644.71
4050	4251	D	B			F		DISC				X		U			N	1		61,885.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC				X		U			N	1		-61,885.60
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 14,570,361.45
4190, Outlays, net (disc. and mand.)																				========== 14,570,361.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07/08-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		546,188.74
3000	4901	C	B									X			E		N	1		384,337.90
Sub-Total, 3000																				**930,526.64**
3001	4801	D	E									P			E		N	1		-32,547.00
3001	4901	C	E									P			E		N	1		32,547.00
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 930,526.64
3031	4801	C	B									X			E		N	1		-546,188.74
3031	4801	C	E									X			E		N	1		393,363.67
3031	4802	C	B					DISC				X			E		N	1	N	-3,763.33
3031	4881	C	E									X			E		N			175,000.00
3031	4901	C	B									X			E		N	1		-384,337.90
3031	4901	C	E									X			E		N	1		102,605.30
3031	4902	C	E					DISC				X			E		N		N	438,321.00
Sub-Total, 3031																				**175,000.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,763.33
3040	4902	C	E					DISC				X			E		N		N	-438,321.00
Sub-Total, 3040																				**-434,557.67**
3081	4871	D	E									X			E		N			-114,251.35
3090	4801	D	E												E		N	1		-32,547.00
3090	4801	C	E												E		N	1		393,363.67
3090	4871	D	E												E		N			-114,251.35
3090	4881	C	E												E		N			175,000.00
3090	4901	C	E												E		N	1		102,605.30
3090	4901	C	E												E		N	1		32,547.00
Sub-Total, 3090																				**556,717.62**
3100, Obligated balance, end of year (net)																				========== 556,717.62

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07/08-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-3,763.33
4011	4902	C	E					DISC				X			E		N		N	438,321.00
Sub-Total, 4011																				**434,557.67**
4020, Disc: Total outlays, gross																				========== 434,557.67
4080, Disc: Outlays, net																				========== 434,557.67
4190, Outlays, net (disc. and mand.)																				========== 434,557.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06/07-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		283,507.97
3000	4901	C	B									X			E		N	1		154,020.93
Sub-Total, 3000																				**437,528.90**
3001	4801	D	E									P			E		N	1		-25,638.00
3001	4901	C	E									P			E		N	1		25,638.00
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 437,528.90
3031	4801	C	B									X			E		N	1		-283,507.97
3031	4801	C	E									X			E		N	1		311,011.21
3031	4802	C	B					DISC				X			E		N	1	N	-4,193.20
3031	4901	C	B									X			E		N	1		-154,020.93
3031	4901	C	E									X			E		N	1		80,021.83
3031	4902	C	E					DISC				X			E		N		N	50,689.06
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,193.20
3040	4902	C	E					DISC				X			E		N		N	-50,689.06
Sub-Total, 3040																				**-46,495.86**
3081	4871	D	E									X			E		N			-25,425.20
3090	4801	C	E												E		N	1		311,011.21
3090	4801	D	E												E		N	1		-25,638.00
3090	4871	D	E												E		N			-25,425.20
3090	4901	C	E												E		N	1		25,638.00
3090	4901	C	E												E		N	1		80,021.83
Sub-Total, 3090																				**365,607.84**
3100, Obligated balance, end of year (net)																				========== 365,607.84

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06/07-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-4,193.20
4011	4902	C	E					DISC				X			E		N		N	50,689.06
Sub-Total, 4011																				**46,495.86**
4020, Disc: Total outlays, gross																				========= 46,495.86
4080, Disc: Outlays, net																				========= 46,495.86
4190, Outlays, net (disc. and mand.)																				========= 46,495.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05/06-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,062,201.45
3000	4801	C	B									X			E		N	1		317,866.93
3000	4901	C	B									X			E		N	1		421,322.89
3000	4901	C	B									X			E		N	1		202,807.20
Sub-Total, 3000																				**2,004,198.47**
3001	4801	D	E									P			E		N	1		-45,155.00
3001	4901	C	E									P			E		N	1		45,155.00
Sub-Total, 3001																				**0.00**
3010	4221	D	B			F		DISC				X			E		N	1		-35,892.77
3020, Obligated balance, start of year (net)																				========== 1,968,305.70
3031	4801	C	B									X			E		N	1		-317,866.93
3031	4801	C	B									X			E		N	1		-1,062,201.45
3031	4801	C	E									X			E		N	1		1,479,805.32
3031	4801	C	E									X			E		N	1		480,089.92
3031	4802	C	B					DISC				X			E		N	1	N	-2,153.73
3031	4901	C	B									X			E		N	1		-421,322.89
3031	4901	C	B									X			E		N	1		-202,807.20
3031	4901	C	E									X			E		N	1		21,529.24
3031	4901	C	E									X			E		N	1		3,719.02
3031	4902	C	E					DISC				X			E		N		N	21,208.70
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	2,153.73
3040	4902	C	E					DISC				X			E		N		N	-21,208.70
Sub-Total, 3040																				**-19,054.97**
3051	4221	D	B			F		DISC				X			E		N	1		35,892.77
3051	4221	D	E			F		DISC				X			E		N	1		-35,892.77
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,935,584.57
3081	4971	D	E									X			E		N			-20,929.24
Sub-Total, 3081																				**-1,956,513.81**
3090	4801	D	E												E		N	1		-45,155.00
3090	4801	C	E												E		N	1		1,479,805.32

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 Justice
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Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05/06-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		480,089.92
3090	4871	D	E												E		N			-1,935,584.57
3090	4901	C	E												E		N	1		45,155.00
3090	4901	C	E												E		N	1		21,529.24
3090	4901	C	E												E		N	1		3,719.02
3090	4971	D	E												E		N			-20,929.24
Sub-Total, 3090																				**28,629.69**
3091	4221	D	E			F		DISC							E		N	1		-35,892.77
3100, Obligated balance, end of year (net)																				======= -7,263.08

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,153.73
4011	4902	C	E					DISC				X			E		N		N	21,208.70
Sub-Total, 4011																				**19,054.97**
4020, Disc: Total outlays, gross																				========= 19,054.97
4030	4222	D	B			F		DISC				X			E		N	1		1,724,720.11
4030	4222	D	E			F		DISC				X			E		N	1		-2,142,323.98
4030	4252	C	E			F		DISC				X			E		N			417,603.87
4030	4972	D	E			F		DISC				X			E		N			-262.57
Sub-Total, 4030																				**-262.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -262.57
4052	4222	D	B			F		DISC				X			E		N	1		-1,724,720.11
4052	4222	D	E			F		DISC				X			E		N	1		2,142,323.98
4052	4252	C	E			F		DISC				X			E		N			-417,603.87
4052	4972	D	E			F		DISC				X			E		N			262.57
Sub-Total, 4052																				**262.57**
4060, Disc: Additional offsets against BA only (total)																				====== 262.57
4080, Disc: Outlays, net																				========= 18,792.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Justice
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Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05/06-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========= 18,792.40

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 13.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,175,854.58

1021, Unob Bal: Recov of prior year unpaid obligations 1,381,262.80

1050, Unob Bal: Unobligated balance (total) ========== 4,557,117.38

1700, BA: Disc: Spending auth: Collected 85,644.71

1750, BA: Disc: Spending auth: Total ========= 85,644.71

1900, Budget authority total (disc. and mand.) ========= 85,644.71

1930, Total budgetary resources avail (disc. and mand.) ========== 4,642,762.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,642,748.83

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	36,692,859.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,778.37
3020, Obligated balance, start of year (net)	========== 36,595,080.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	13.26
3031, Ob Bal: Obligations incurred: Expired accounts	175,000.00
3040, Ob Bal: Outlays (gross)	-15,156,114.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,381,262.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,096,190.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,234,304.46
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,778.37
3100, Obligated balance, end of year (net)	========== 18,136,526.09

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========= 85,644.71
4011, Disc: Outlays from balances	15,156,114.66
4020, Disc: Total outlays, gross	========== 15,156,114.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-262.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,644.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -85,907.28
4052, Disc: Offset, BA: Collection cred to expired accts	262.57
4060, Disc: Additional offsets against BA only (total)	====== 262.57
4080, Disc: Outlays, net	========== 15,070,207.38
4190, Outlays, net (disc. and mand.)	========== 15,070,207.38

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.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		-7,605,768.31
0900	4801	C	B									X			U		N	1		-26,645,327.68
0900	4801	C	B									X			U		N	1		-1,005,495,750.80
0900	4801	C	E									X			U		N	1		20,696,304.23
0900	4801	C	E									X			U		N	1		4,519,197.22
0900	4801	C	E									X			U		N	1		775,069,111.75
0900	4802	C	E					DISC	BAL			X			U		N	1	N	775,917.44
0900	4901	C	B									X			U		N	1		-6,613,908.77
0900	4901	C	E									X			U		N	1		18,313,038.97
0900	4902	C	E					DISC	BAL			X			U		N		N	6,596,576.33
0900	4902	C	E					DISC	BAL			X			U		N		N	218,866,278.66
0900	4902	C	E					DISC	BAL			X			U		N		N	5,949,023.45
0900	4902	C	E					DISC	NEW			X			U		N		N	25,792,799.02
Sub-Total, 0900																				**30,217,491.51**

Budgetary Resources

1000	4201	D	B												U		N	1		1,048,291,302.38
1000	4221	D	B			F		DISC				X			U		N	1		2,376,575.22
1000	4222	D	B			F		DISC				X			U		N	1		5,431,576.41
1000	4801	C	B									X			U		N	1		-7,605,768.31
1000	4801	C	B									X			U		N	1		-26,645,327.68
1000	4801	C	B									X			U		N	1		-1,005,495,750.80
1000	4901	C	B									X			U		N	1		-6,613,908.77
Sub-Total, 1000																				**9,738,698.45**
1021	4871	D	E									X			U		N			13,582,739.41
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,321,437.86
1100	4119	D	E	P				DISC				X		X	U		N	1		495,925,000.00
1120	4170	C	E	P				DISC		15	0406	X			U		N			-177,678,930.00
1130	4392	C	E	P				DISC				X			U		N			-991,850.00
1134	4395	C	E	P				DISC				X			U		N			-10,200,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				307,054,220.00
1700	4222	D	B			F		DISC				X			U		N	1		-5,431,576.41
1700	4222	D	E			F		DISC				X			U		N	1		1,933,887.46

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4252	D	E			F		DISC				X		U		N			2,684,033.01
1700	4972	D	E			F		DISC				X		U		N			1,272,543.32
Sub-Total, 1700																			**458,887.38**
1701	4221	D	B			F		DISC				X		U		N	1		-2,376,575.22
1701	4221	D	E			F		DISC				X		U		N	1		12,220,432.14
1701	4251	D	E			F		DISC				X		U		N	1		28,432,799.02
Sub-Total, 1701																			**38,276,655.94**
1750, BA: Disc: Spending auth: Total																			========== 38,735,543.32
1900, Budget authority total (disc. and mand.)																			========== 345,789,763.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 369,111,201.18
1941	4450	C	E											U		N	1		1,272,543.32
1941	4510	C	E		S									U		N	1		6,230,999.45
1941	4610	C	E		A									U		N	1		331,390,166.90
Sub-Total, 1941																			**338,893,709.67**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,605,768.31
3000	4801	C	B									X		U		N	1		26,645,327.68
3000	4801	C	B									X		U		N	1		1,005,495,750.80
3000	4901	C	B									X		U		N	1		6,613,908.77
Sub-Total, 3000																			**1,046,360,755.56**
3010	4221	D	B			F		DISC				X		U		N	1		-2,376,575.22
3020, Obligated balance, start of year (net)																			========== 1,043,984,180.34
3030	4801	C	B									X		U		N	1		-1,005,495,750.80
3030	4801	C	B									X		U		N	1		-7,605,768.31
3030	4801	C	B									X		U		N	1		-26,645,327.68
3030	4801	C	E									X		U		N	1		775,069,111.75
3030	4801	C	E									X		U		N	1		20,696,304.23
3030	4801	C	E									X		U		N	1		4,519,197.22

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1	N	775,917.44
3030	4901	C	B									X			U		N	1		-6,613,908.77
3030	4901	C	E									X			U		N	1		18,313,038.97
3030	4902	C	E					DISC	BAL			X			U		N		N	6,596,576.33
3030	4902	C	E					DISC	BAL			X			U		N		N	218,866,278.66
3030	4902	C	E					DISC	BAL			X			U		N		N	5,949,023.45
3030	4902	C	E					DISC	NEW			X			U		N		N	25,792,799.02
Sub-Total, 3030																				**30,217,491.51**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-775,917.44
3040	4902	C	E					DISC	NEW			X			U		N		N	-25,792,799.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,596,576.33
3040	4902	C	E					DISC	BAL			X			U		N		N	-218,866,278.66
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,949,023.45
Sub-Total, 3040																				**-257,980,594.90**
3050	4221	D	B			F		DISC				X			U		N	1		2,376,575.22
3050	4221	D	E			F		DISC				X			U		N	1		-12,220,432.14
3050	4251	D	E			F		DISC				X			U		N	1		-28,432,799.02
Sub-Total, 3050																				**-38,276,655.94**
3080	4871	D	E									X			U		N			-13,582,739.41
3090	4801	C	E												U		N	1		20,696,304.23
3090	4801	C	E												U		N	1		4,519,197.22
3090	4801	C	E												U		N	1		775,069,111.75
3090	4871	D	E												U		N			-13,582,739.41
3090	4901	C	E												U		N	1		18,313,038.97
Sub-Total, 3090																				**805,014,912.76**
3091	4221	D	E			F		DISC							U		N	1		-12,220,432.14
3091	4251	D	E			F		DISC							U		N	1		-28,432,799.02
Sub-Total, 3091																				**-40,653,231.16**
3100, Obligated balance, end of year (net)																				========== 764,361,681.60

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 345,789,763.32
4010	4902	C	E					DISC	NEW			X			U		N		N	25,792,799.02
4011	4802	C	E					DISC	BAL			X			U		N	1	N	775,917.44
4011	4902	C	E					DISC	BAL			X			U		N		N	6,596,576.33
4011	4902	C	E					DISC	BAL			X			U		N		N	218,866,278.66
4011	4902	C	E					DISC	BAL			X			U		N		N	5,949,023.45
Sub-Total, 4011																				**232,187,795.88**
4020, Disc: Total outlays, gross																				========== 257,980,594.90
4030	4222	D	B			F		DISC				X			U		N	1		5,431,576.41
4030	4222	D	E			F		DISC				X			U		N	1		-1,933,887.46
4030	4252	D	E			F		DISC				X			U		N			-2,684,033.01
4030	4972	D	E			F		DISC				X			U		N			-1,272,543.32
Sub-Total, 4030																				**-458,887.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -458,887.38
4050	4221	D	B			F		DISC				X			U		N	1		2,376,575.22
4050	4221	D	E			F		DISC				X			U		N	1		-12,220,432.14
4050	4251	D	E			F		DISC				X			U		N	1		-28,432,799.02
Sub-Total, 4050																				**-38,276,655.94**
4060, Disc: Additional offsets against BA only (total)																				========== -38,276,655.94
4070, Disc: Budget authority, net																				========== 307,054,220.00
4080, Disc: Outlays, net																				========== 257,521,707.52
4180, Budget authority, net (disc. and mand.)																				========== 307,054,220.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 257,521,707.52

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		502,876.99
3000	4801	C	B									X			E		N	1		861,173,810.45
3000	4901	C	B									X			E		N	1		61,168.42
Sub-Total, 3000																				**861,737,855.86**
3020, Obligated balance, start of year (net)																				========== 861,737,855.86
3031	4801	C	B									X			E		N	1		-502,876.99
3031	4801	C	B									X			E		N	1		-861,173,810.45
3031	4801	C	E									X			E		N	1		656,827,930.80
3031	4801	C	E									X			E		N	1		247,337.03
3031	4901	C	B									X			E		N	1		-61,168.42
3031	4901	C	E									X			E		N	1		30,385.08
3031	4902	C	E					DISC				X			E		N		N	204,345,879.65
3031	4902	C	E					DISC				X			E		N		N	286,323.30
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-286,323.30
3040	4902	C	E					DISC				X			E		N		N	-204,345,879.65
Sub-Total, 3040																				**-204,632,202.95**
3081	4871	D	E									X			E		N			-5,943,621.28
3090	4801	C	E												E		N	1		247,337.03
3090	4801	C	E												E		N	1		656,827,930.80
3090	4871	D	E												E		N			-5,943,621.28
3090	4901	C	E												E		N	1		30,385.08
Sub-Total, 3090																				**651,162,031.63**
3100, Obligated balance, end of year (net)																				========== 651,162,031.63

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	286,323.30
4011	4902	C	E					DISC				X		E			N		N	204,345,879.65
	Sub-Total, 4011																			**204,632,202.95**
	4020, Disc: Total outlays, gross																			========== 204,632,202.95
	4080, Disc: Outlays, net																			========== 204,632,202.95
	4190, Outlays, net (disc. and mand.)																			========== 204,632,202.95

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.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		-566,389.70
0900	4801	C	E									X			U		N	1		427,110.73
0900	4901	D	B									X			U		N	1		4,035,777.99
0900	4901	C	E									X			U		N	1		222,229.57
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,118,728.59
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		565,906.79
1000	4801	C	B									X			U		N	1		-566,389.70
1000	4901	D	B									X			U		N	1		4,035,777.99
	Sub-Total, 1000																			**4,035,295.08**
1021	4871	D	E									X			U		N			347,768.29
1050, Unob Bal: Unobligated balance (total)																				========== 4,383,063.37
1700	4972	D	E			F		DISC				X			U		N			246,875.94
1750, BA: Disc: Spending auth: Total																				========== 246,875.94
1900, Budget authority total (disc. and mand.)																				========== 246,875.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,629,939.31
1941	4450	C	E												U		N	1		2,004,690.43
1941	4610	C	E		A										U		N	1		2,625,248.88
	Sub-Total, 1941																			**4,629,939.31**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		566,389.70
3000	4901	D	B									X			U		N	1		-4,035,777.99
Sub-Total, 3000																				**-3,469,388.29**
3020, Obligated balance, start of year (net)																				**==========**
																				-3,469,388.29
3030	4801	C	B									X			U		N	1		-566,389.70
3030	4801	C	E									X			U		N	1		427,110.73
3030	4901	D	B									X			U		N	1		4,035,777.99
3030	4901	C	E									X			U		N	1		222,229.57
3030	4902	D	E					DISC	BAL			X			U		N		N	-4,118,728.59
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	4,118,728.59
3080	4871	D	E									X			U		N			-347,768.29
3090	4801	C	E												U		N	1		427,110.73
3090	4871	D	E												U		N			-347,768.29
3090	4901	C	E												U		N	1		222,229.57
Sub-Total, 3090																				**301,572.01**
3100, Obligated balance, end of year (net)																				**==========**
																				301,572.01

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 246,875.94
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,118,728.59
4020, Disc: Total outlays, gross																				========== -4,118,728.59
4030	4972	D	E			F		DISC				X			U		N			-246,875.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -246,875.94
4080, Disc: Outlays, net																				========== -4,365,604.53
4190, Outlays, net (disc. and mand.)																				========== -4,365,604.53

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 30,217,491.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,773,993.53

1021, Unob Bal: Recov of prior year unpaid obligations 13,930,507.70

1050, Unob Bal: Unobligated balance (total) ========== 27,704,501.23

1100, BA: Disc: Appropriation 495,925,000.00

1120, BA: Disc: Approps transferred to other accounts -177,678,930.00

1130, BA: Disc: Appropriations permanently reduced -991,850.00

1134, BA: Disc: Appropriations precluded from obligation -10,200,000.00

1160, BA: Disc: Appropriation (total) ========== 307,054,220.00

1700, BA: Disc: Spending auth: Collected 705,763.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 38,276,655.94

1750, BA: Disc: Spending auth: Total ========== 38,982,419.26

1900, Budget authority total (disc. and mand.) ========== 346,036,639.26

1930, Total budgetary resources avail (disc. and mand.) ========== 373,741,140.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 343,523,648.98

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	1,904,629,223.13
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,376,575.22
3020, Obligated balance, start of year (net)	========== 1,902,252,647.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,217,491.51
3040, Ob Bal: Outlays (gross)	-458,494,069.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-38,276,655.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,930,507.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,943,621.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,456,478,516.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,653,231.16
3100, Obligated balance, end of year (net)	========== 1,415,825,285.24

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 346,036,639.26
4010, Disc: Outlays from new authority	25,792,799.02
4011, Disc: Outlays from balances	432,701,270.24
4020, Disc: Total outlays, gross	========== 458,494,069.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-705,763.32
4040, Disc: Offsets against gross BA and outlays (total)	========== -705,763.32
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,276,655.94
4060, Disc: Additional offsets against BA only (total)	========== -38,276,655.94
4070, Disc: Budget authority, net	========== 307,054,220.00
4080, Disc: Outlays, net	========== 457,788,305.94
4180, Budget authority, net (disc. and mand.)	========== 307,054,220.00
4190, Outlays, net (disc. and mand.)	========== 457,788,305.94

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.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		-792,823,199.21
0900	4801	C	B									X			U		N	1		-429,032.71
0900	4801	C	E									X			U		N	1		554,570,812.77
0900	4801	C	E									X			U		N	1		1,346,439.66
0900	4901	C	B									X			U		N	1		-5,506,834.01
0900	4901	C	B									X			U		N	1		-10,085,391.00
0900	4901	D	B									X			U		N	1		5,506,834.01
0900	4901	C	E									X			U		N	1		5,328,555.75
0900	4901	C	E									X			U		N	1		8,710,238.73
0900	4901	D	E									X			U		N	1		-5,506,834.01
0900	4902	C	E					DISC	NEW			X			U		N		N	265,062,025.12
0900	4902	C	E					DISC	BAL			X			U		N		N	14,047,509.46
Sub-Total, 0900																				**40,221,124.56**

Budgetary Resources

1000	4201	D	B												U		N	1		885,118,394.36
1000	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
1000	4801	C	B									X			U		N	1		-792,823,199.21
1000	4801	C	B									X			U		N	1		-429,032.71
1000	4901	C	B									X			U		N	1		-10,085,391.00
1000	4901	D	B									X			U		N	1		5,506,834.01
1000	4901	C	B									X			U		N	1		-5,506,834.01
Sub-Total, 1000																				**83,198,296.45**
1010	4190	C	E							15	0409	X			U		N			-5,818,000.00
1010	4190	C	E							48	2971	X			U		N			-1,000,000.00
Sub-Total, 1010																				**-6,818,000.00**
1021	4871	D	E									X			U		N			10,829,364.86
1050, Unob Bal: Unobligated balance (total)																				========== 87,209,661.31
1100	4119	D	E	P				DISC				X		X	U		N	1		418,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-837,000.00
1160, BA: Disc: Appropriation (total)																				========== 417,663,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,417,525.01

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			F		DISC				X		U			N			4,251,137.01
Sub-Total, 1700																				**2,833,612.00**
1701	4221	D	E			F		DISC				X		U			N	1		8,773,080.81
1701	4251	D	E			F		DISC				X		U			N	1		7,949,307.19
Sub-Total, 1701																				**16,722,388.00**
1750, BA: Disc: Spending auth: Total																				========== 19,556,000.00
1900, Budget authority total (disc. and mand.)																				========== 437,219,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 524,428,661.31
1941	4450	C	E											U			N	1		2,864,364.86
1941	4510	C	E		S									U			N	1		191,701,492.00
1941	4610	C	E		A									U			N	1		282,513,536.54
1941	4700	C	E		A									U			N	1		2,684,143.35
Sub-Total, 1941																				**479,763,536.75**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		792,823,199.21
3000	4801	C	B									X		U			N	1		429,032.71
3000	4901	C	B									X		U			N	1		5,506,834.01
3000	4901	C	B									X		U			N	1		10,085,391.00
3000	4901	D	B									X		U			N	1		-5,506,834.01
Sub-Total, 3000																				**803,337,622.92**
3020, Obligated balance, start of year (net)																				========== 803,337,622.92
3030	4801	C	B									X		U			N	1		-792,823,199.21
3030	4801	C	B									X		U			N	1		-429,032.71
3030	4801	C	E									X		U			N	1		554,570,812.77
3030	4801	C	E									X		U			N	1		1,346,439.66
3030	4901	C	B									X		U			N	1		-5,506,834.01
3030	4901	C	B									X		U			N	1		-10,085,391.00
3030	4901	D	B									X		U			N	1		5,506,834.01

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E									X		U		N	1		-5,506,834.01
3030	4901	C	E									X		U		N	1		5,328,555.75
3030	4901	C	E									X		U		N	1		8,710,238.73
3030	4902	C	E					DISC	BAL			X		U		N		N	14,047,509.46
3030	4902	C	E					DISC	NEW			X		U		N		N	265,062,025.12
Sub-Total, 3030																			**40,221,124.56**
3040	4902	C	E					DISC	BAL			X		U		N		N	-14,047,509.46
3040	4902	C	E					DISC	NEW			X		U		N		N	-265,062,025.12
Sub-Total, 3040																			**-279,109,534.58**
3050	4221	D	E			F		DISC				X		U		N	1		-8,773,080.81
3050	4251	D	E			F		DISC				X		U		N	1		-7,949,307.19
Sub-Total, 3050																			**-16,722,388.00**
3080	4871	D	E									X		U		N			-10,829,364.86
3090	4801	C	E											U		N	1		554,570,812.77
3090	4801	C	E											U		N	1		1,346,439.66
3090	4871	D	E											U		N			-10,829,364.86
3090	4901	D	E											U		N	1		-5,506,834.01
3090	4901	C	E											U		N	1		5,328,555.75
3090	4901	C	E											U		N	1		8,710,238.73
Sub-Total, 3090																			**553,619,848.04**
3091	4221	D	E			F		DISC						U		N	1		-8,773,080.81
3091	4251	D	E			F		DISC						U		N	1		-7,949,307.19
Sub-Total, 3091																			**-16,722,388.00**
3100, Obligated balance, end of year (net)																			**==========**
																			536,897,460.04

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 437,219,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	265,062,025.12
4011	4902	C	E					DISC	BAL			X			U		N		N	14,047,509.46
4020, Disc: Total outlays, gross																				========== 279,109,534.58
4030	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
4030	4252	D	E			F		DISC				X			U		N			-4,251,137.01
Sub-Total, 4030																				**-2,833,612.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,833,612.00
4050	4221	D	E			F		DISC				X			U		N	1		-8,773,080.81
4050	4251	D	E			F		DISC				X			U		N	1		-7,949,307.19
Sub-Total, 4050																				**-16,722,388.00**
4060, Disc: Additional offsets against BA only (total)																				========== -16,722,388.00
4070, Disc: Budget authority, net																				========== 417,663,000.00
4080, Disc: Outlays, net																				========== 276,275,922.58
4180, Budget authority, net (disc. and mand.)																				========== 417,663,000.00
4190, Outlays, net (disc. and mand.)																				========== 276,275,922.58

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,579.00
3000	4801	C	B									X			E		N	1		152,125,691.46
3000	4901	C	B									X			E		N	1		29,180.67
3000	4901	C	B									X			E		N	1		23,003.01
Sub-Total, 3000																				**152,186,454.14**
3020, Obligated balance, start of year (net)																				========== 152,186,454.14
3031	4801	C	B									X			E		N	1		-8,579.00
3031	4801	C	B									X			E		N	1		-152,125,691.46
3031	4801	C	E									X			E		N	1		75,746,882.96
3031	4801	C	E									X			E		N	1		2,924.80
3031	4901	C	B									X			E		N	1		-29,180.67
3031	4901	C	B									X			E		N	1		-23,003.01
3031	4901	C	E									X			E		N	1		2,792.41
3031	4901	C	E									X			E		N	1		29,180.67
3031	4902	C	E					DISC				X			E		N		N	5,654.20
3031	4902	C	E					DISC				X			E		N		N	76,399,019.10
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-5,654.20
3040	4902	C	E					DISC				X			E		N		N	-76,399,019.10
Sub-Total, 3040																				**-76,404,673.30**
3081	4871	D	E									X			E		N			-2,283.23
3081	4971	D	E									X			E		N			-3,935.67
Sub-Total, 3081																				**-6,218.90**
3090	4801	C	E												E		N	1		2,924.80
3090	4801	C	E												E		N	1		75,746,882.96
3090	4871	D	E												E		N			-2,283.23
3090	4901	C	E												E		N	1		2,792.41
3090	4901	C	E												E		N	1		29,180.67
3090	4971	D	E												E		N			-3,935.67
Sub-Total, 3090																				**75,775,561.94**
3100, Obligated balance, end of year (net)																				========== 75,775,561.94

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	5,654.20
4011	4902	C	E					DISC				X			E		N		N	76,399,019.10
	Sub-Total, 4011																			**76,404,673.30**
	4020, Disc: Total outlays, gross																			========== 76,404,673.30
	4080, Disc: Outlays, net																			========== 76,404,673.30
	4190, Outlays, net (disc. and mand.)																			========== 76,404,673.30

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 40,221,124.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,198,296.45

1010, Unob Bal: Transferred to other accounts -6,818,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,829,364.86

1050, Unob Bal: Unobligated balance (total) ========== 87,209,661.31

1100, BA: Disc: Appropriation 418,500,000.00

1130, BA: Disc: Appropriations permanently reduced -837,000.00

1160, BA: Disc: Appropriation (total) ========== 417,663,000.00

1700, BA: Disc: Spending auth: Collected 2,833,612.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,722,388.00

1750, BA: Disc: Spending auth: Total ========== 19,556,000.00

1900, Budget authority total (disc. and mand.) ========== 437,219,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 524,428,661.31

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 479,763,536.75

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	955,524,077.06
3020, Obligated balance, start of year (net)	========== 955,524,077.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	40,221,124.56
3040, Ob Bal: Outlays (gross)	-355,514,207.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,722,388.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,829,364.86
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,218.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	629,395,409.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,722,388.00
3100, Obligated balance, end of year (net)	========== 612,673,021.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 437,219,000.00
4010, Disc: Outlays from new authority	265,062,025.12
4011, Disc: Outlays from balances	90,452,182.76
4020, Disc: Total outlays, gross	========== 355,514,207.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,833,612.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,833,612.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				-16,722,388.00
4060, Disc: Additional offsets against BA only (total)																				========== -16,722,388.00
4070, Disc: Budget authority, net																				========== 417,663,000.00
4080, Disc: Outlays, net																				========== 352,680,595.88
4180, Budget authority, net (disc. and mand.)																				========== 417,663,000.00
4190, Outlays, net (disc. and mand.)																				========== 352,680,595.88

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.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		-675,316,619.30
0900	4801	D	B									X			U		N	1		4,413,350.07
0900	4801	C	E									X			U		N	1		430,364,120.57
0900	4801	D	E									X			U		N	1		-4,795,449.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-111,637,044.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	100,968,153.34
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-1,089,717.57
0900	4881	C	E									X			U		N			212,929.23
0900	4881	C	E									X			U		N			228,326.34
0900	4901	C	B									X			U		N	1		-38,201,961.08
0900	4901	C	B									X			U		N	1		-5,520,814.78
0900	4901	C	E									X			U		N	1		44,661,161.95
0900	4901	C	E									X			U		N	1		5,637,643.52
0900	4902	C	E					DISC	NEW			X			U		N		N	2,722,284.14
0900	4902	C	E					DISC	BAL			X			U		N		N	409,271.02
0900	4902	C	E					DISC	BAL			X			U		N		N	253,946,866.51
0900	4981	C	E									X			U		N			179,259.64
0900	4982	C	E					DISC	BAL			X			U		N		N	607,811.13
0900	4982	C	E					DISC	BAL			X			U		N		N	17,868.02
Sub-Total, 0900																				**7,807,438.39**

Budgetary Resources

1000	4201	D	B												U		N	1		833,473,818.83
1000	4221	D	B			F		DISC				X			U		N	1		1,110,432.33
1000	4222	D	B			F		DISC				X			U		N	1		3,952,833.68
1000	4251	D	B			F		DISC				X			U		N	1		307,066.55
1000	4801	C	B									X			U		N	1		-675,316,619.30
1000	4801	D	B									X			U		N	1		4,413,350.07
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-111,637,044.53
1000	4901	C	B									X			U		N	1		-38,201,961.08
1000	4901	C	B									X			U		N	1		-5,520,814.78
Sub-Total, 1000																				**12,581,061.77**
1021	4871	D	E									X			U		N			6,340,469.93
1021	4971	D	E									X			U		N			100,000.00
Sub-Total, 1021																				**6,440,469.93**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 19,021,531.70
1100	4119	D	E	P				DISC				X	X	U		N	1		275,975,000.00
1130	4392	C	E	P				DISC				X		U		N			-551,950.00
1131	4393	C	E	P				DISC				X		U		N			-3,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 272,423,050.00
1700	4222	D	B			F		DISC				X		U		N	1		-3,952,833.68
1700	4222	D	E			F		DISC				X		U		N	1		2,922,885.16
1700	4252	D	E			F		DISC				X		U		N			1,029,948.52
1700	4266	D	E					DISC				X		U		N			301,476.51
1700	4972	D	E			X		DISC				X		U		N			98,281.66
Sub-Total, 1700																			**399,758.17**
1701	4221	D	B			F		DISC				X		U		N	1		-1,110,432.33
1701	4221	D	E			F		DISC				X		U		N	1		905,130.43
1701	4251	D	B			F		DISC				X		U		N	1		-307,066.55
1701	4251	D	E			F		DISC				X		U		N	1		572,368.45
Sub-Total, 1701																			**60,000.00**
1750, BA: Disc: Spending auth: Total																			========== 459,758.17
1900, Budget authority total (disc. and mand.)																			========== 272,882,808.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 291,904,339.87
1941	4510	C	E		A									U		N	1		6,840,228.10
1941	4510	C	E		S									U		N	1		110,089,502.00
1941	4610	C	E		A									U		N	1		167,167,171.38
Sub-Total, 1941																			**284,096,901.48**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		675,316,619.30
3000	4801	D	B									X			U		N	1		-4,413,350.07
3000	4901	C	B									X			U		N	1		38,201,961.08
3000	4901	C	B									X			U		N	1		5,520,814.78
Sub-Total, 3000																				**714,626,045.09**
3010	4221	D	B			F		DISC				X			U		N	1		-1,110,432.33
3010	4251	D	B			F		DISC				X			U		N	1		-307,066.55
Sub-Total, 3010																				**-1,417,498.88**
3020, Obligated balance, start of year (net)																				==========
																				713,208,546.21
3030	4801	C	B									X			U		N	1		-675,316,619.30
3030	4801	D	B									X			U		N	1		4,413,350.07
3030	4801	C	E									X			U		N	1		430,364,120.57
3030	4801	D	E									X			U		N	1		-4,795,449.83
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-111,637,044.53
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-1,089,717.57
3030	4802	C	E					DISC	BAL			X			U		N	1	N	100,968,153.34
3030	4881	C	E									X			U		N			228,326.34
3030	4881	C	E									X			U		N			212,929.23
3030	4901	C	B									X			U		N	1		-38,201,961.08
3030	4901	C	B									X			U		N	1		-5,520,814.78
3030	4901	C	E									X			U		N	1		44,661,161.95
3030	4901	C	E									X			U		N	1		5,637,643.52
3030	4902	C	E					DISC	BAL			X			U		N		N	409,271.02
3030	4902	C	E					DISC	BAL			X			U		N		N	253,946,866.51
3030	4902	C	E					DISC	NEW			X			U		N		N	2,722,284.14
3030	4981	C	E									X			U		N			179,259.64
3030	4982	C	E					DISC	BAL			X			U		N		N	607,811.13
3030	4982	C	E					DISC	BAL			X			U		N		N	17,868.02
Sub-Total, 3030																				**7,807,438.39**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	111,637,044.53
3040	4802	D	E					DISC	NEW			X			U		N	1	N	1,089,717.57
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-100,968,153.34
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,722,284.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-409,271.02
3040	4902	C	E					DISC	BAL			X			U		N		N	-253,946,866.51

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4982	C	E					DISC	BAL			X		U		N		N	-607,811.13
3040	4982	C	E					DISC	BAL			X		U		N		N	-17,868.02
Sub-Total, 3040																			**-245,945,492.06**
3050	4221	D	B			F		DISC				X		U		N	1		1,110,432.33
3050	4221	D	E			F		DISC				X		U		N	1		-905,130.43
3050	4251	D	B			F		DISC				X		U		N	1		307,066.55
3050	4251	D	E			F		DISC				X		U		N	1		-572,368.45
Sub-Total, 3050																			**-60,000.00**
3080	4871	D	E									X		U		N			-6,340,469.93
3080	4971	D	E									X		U		N			-100,000.00
Sub-Total, 3080																			**-6,440,469.93**
3090	4801	C	E											U		N	1		430,364,120.57
3090	4801	D	E											U		N	1		-4,795,449.83
3090	4871	D	E											U		N			-6,340,469.93
3090	4881	C	E											U		N			228,326.34
3090	4881	C	E											U		N			212,929.23
3090	4901	C	E											U		N	1		5,637,643.52
3090	4901	C	E											U		N	1		44,661,161.95
3090	4971	D	E											U		N			-100,000.00
3090	4981	C	E											U		N			179,259.64
Sub-Total, 3090																			**470,047,521.49**
3091	4221	D	E			F		DISC						U		N	1		-905,130.43
3091	4251	D	E			F		DISC						U		N	1		-572,368.45
Sub-Total, 3091																			**-1,477,498.88**
3100, Obligated balance, end of year (net)																			========== 468,570,022.61

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 272,882,808.17
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-1,089,717.57
4010	4902	C	E					DISC	NEW			X			U		N		N	2,722,284.14
Sub-Total, 4010																				**1,632,566.57**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-111,637,044.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	100,968,153.34
4011	4902	C	E					DISC	BAL			X			U		N		N	253,946,866.51
4011	4902	C	E					DISC	BAL			X			U		N		N	409,271.02
4011	4982	C	E					DISC	BAL			X			U		N		N	607,811.13
4011	4982	C	E					DISC	BAL			X			U		N		N	17,868.02
Sub-Total, 4011																				**244,312,925.49**
4020, Disc: Total outlays, gross																				========== 245,945,492.06
4030	4222	D	B			F		DISC				X			U		N	1		3,952,833.68
4030	4222	D	E			F		DISC				X			U		N	1		-2,922,885.16
4030	4252	D	E			F		DISC				X			U		N			-1,029,948.52
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC				X			U		N			-301,476.51
4033	4972	D	E			X		DISC				X			U		N			-98,281.66
Sub-Total, 4033																				**-399,758.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -399,758.17
4050	4221	D	B			F		DISC				X			U		N	1		1,110,432.33
4050	4221	D	E			F		DISC				X			U		N	1		-905,130.43
4050	4251	D	B			F		DISC				X			U		N	1		307,066.55
4050	4251	D	E			F		DISC				X			U		N	1		-572,368.45
Sub-Total, 4050																				**-60,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -60,000.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 272,423,050.00
4080, Disc: Outlays, net																				========== 245,545,733.89
4180, Budget authority, net (disc. and mand.)																				========== 272,423,050.00
4190, Outlays, net (disc. and mand.)																				========== 245,545,733.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	7,807,438.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,581,061.77
1021, Unob Bal: Recov of prior year unpaid obligations	6,440,469.93
1050, Unob Bal: Unobligated balance (total)	========== 19,021,531.70
1100, BA: Disc: Appropriation	275,975,000.00
1130, BA: Disc: Appropriations permanently reduced	-551,950.00
1131, BA: Disc: Unob bal of approps permanently reduced	-3,000,000.00
1160, BA: Disc: Appropriation (total)	========== 272,423,050.00
1700, BA: Disc: Spending auth: Collected	399,758.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	60,000.00
1750, BA: Disc: Spending auth: Total	========== 459,758.17
1900, Budget authority total (disc. and mand.)	========== 272,882,808.17
1930, Total budgetary resources avail (disc. and mand.)	========== 291,904,339.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	284,096,901.48

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	714,626,045.09
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,417,498.88
3020, Obligated balance, start of year (net)	========== 713,208,546.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,807,438.39
3040, Ob Bal: Outlays (gross)	-245,945,492.06
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-60,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,440,469.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	470,047,521.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,477,498.88
3100, Obligated balance, end of year (net)	========== 468,570,022.61

BA & O, Net

4000, Disc: Budget authority, gross	========== 272,882,808.17
4010, Disc: Outlays from new authority	1,632,566.57
4011, Disc: Outlays from balances	244,312,925.49
4020, Disc: Total outlays, gross	========== 245,945,492.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-399,758.17
4040, Disc: Offsets against gross BA and outlays (total)	========== -399,758.17

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-60,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -60,000.00
4070, Disc: Budget authority, net																				========== 272,423,050.00
4080, Disc: Outlays, net																				========== 245,545,733.89
4180, Budget authority, net (disc. and mand.)																				========== 272,423,050.00
4190, Outlays, net (disc. and mand.)																				========== 245,545,733.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-54,716.31
0900	4801	C	B									X		U		N	1		-8,283,158.24
0900	4801	C	E									X		U		N	1		45,685.31
0900	4801	C	E									X		U		N	1		5,898,964.61
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-28,859.42
0900	4881	C	E									X		U		N			3,007.21
0900	4901	D	B									X		U		N	1		573,148.09
0900	4901	C	B									X		U		N	1		-8,475,863.21
0900	4901	C	E									X		U		N	1		4,469,710.62
0900	4901	D	E									X		U		N	1		-397,359.39
0900	4902	C	E					DISC	BAL			X		U		N		N	6,188,012.64
0900	4902	C	E					MAND	NEW			X		U		N		N	54,517,979.21
0900	4902	C	E					MAND	BAL			X		U		N		N	1,847,494.15
0900	4982	C	E					MAND	BAL			X		U		N		N	67,331.16
0900	4982	C	E					DISC	BAL			X		U		N		N	22,425.25
Sub-Total, 0900																			**56,393,801.68**

Budgetary Resources

1000	4201	D	B											U		N	1		18,360,898.58
1000	4801	C	B									X		U		N	1		-8,283,158.24
1000	4801	C	B									X		U		N	1		-54,716.31
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-28,859.42
1000	4901	D	B									X		U		N	1		573,148.09
1000	4901	C	B									X		U		N	1		-8,475,863.21
Sub-Total, 1000																			**2,091,449.49**
1021	4871	D	E									X		U		N			101,179.33
1050, Unob Bal: Unobligated balance (total)																			========== 2,192,628.82
1100	4119	D	E	P				DISC				X	X	U		N	1		9,100,000.00
1130	4392	C	E	P				DISC				X		U		N			-18,200.00
1160, BA: Disc: Appropriation (total)																			========== 9,081,800.00
1200	4119	D	E	P				MAND				X		U		N	1		61,000,000.00
1200	4119	D	E	P				MAND				X		U		N	1		61,000,000.00
Sub-Total, 1200																			**122,000,000.00**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 122,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 131,081,800.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 133,274,428.82
1941	4510	C	E	A										U		N	1		101,179.33
1941	4510	C	E	S										U		N	1		9,627,642.00
1941	4610	C	E	A										U		N	1		6,151,805.81
Sub-Total, 1941																			**15,880,627.14**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		54,716.31
3000	4801	C	B									X		U		N	1		8,283,158.24
3000	4901	D	B									X		U		N	1		-573,148.09
3000	4901	C	B									X		U		N	1		8,475,863.21
Sub-Total, 3000																			**16,240,589.67**
3020, Obligated balance, start of year (net)																			========== 16,240,589.67
3030	4801	C	B									X		U		N	1		-54,716.31
3030	4801	C	B									X		U		N	1		-8,283,158.24
3030	4801	C	E									X		U		N	1		45,685.31
3030	4801	C	E									X		U		N	1		5,898,964.61
3030	4802	C	B					MAND	BAL			X		U		N	1	N	-28,859.42
3030	4881	C	E									X		U		N			3,007.21
3030	4901	D	B									X		U		N	1		573,148.09
3030	4901	C	B									X		U		N	1		-8,475,863.21
3030	4901	C	E									X		U		N	1		4,469,710.62
3030	4901	D	E									X		U		N	1		-397,359.39
3030	4902	C	E					DISC	BAL			X		U		N		N	6,188,012.64
3030	4902	C	E					MAND	NEW			X		U		N		N	54,517,979.21
3030	4902	C	E					MAND	BAL			X		U		N		N	1,847,494.15
3030	4982	C	E					DISC	BAL			X		U		N		N	22,425.25
3030	4982	C	E					MAND	BAL			X		U		N		N	67,331.16

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**56,393,801.68**
3040	4802	C	B					MAND	BAL			X			U		N	1	N	28,859.42
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,188,012.64
3040	4902	C	E					MAND	NEW			X			U		N		N	-54,517,979.21
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,847,494.15
3040	4982	C	E					MAND	BAL			X			U		N		N	-67,331.16
3040	4982	C	E					DISC	BAL			X			U		N		N	-22,425.25
	Sub-Total, 3040																			**-62,614,382.99**
3080	4871	D	E									X			U		N			-101,179.33
3090	4801	C	E												U		N	1		45,685.31
3090	4801	C	E												U		N	1		5,898,964.61
3090	4871	D	E												U		N			-101,179.33
3090	4881	C	E												U		N			3,007.21
3090	4901	C	E												U		N	1		4,469,710.62
3090	4901	D	E												U		N	1		-397,359.39
	Sub-Total, 3090																			**9,918,829.03**
	3100, Obligated balance, end of year (net)																			========== 9,918,829.03

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 9,081,800.00
4011	4902	C	E					DISC	BAL			X			U		N		N	6,188,012.64
4011	4982	C	E					DISC	BAL			X			U		N		N	22,425.25
	Sub-Total, 4011																			**6,210,437.89**
	4020, Disc: Total outlays, gross																			========== 6,210,437.89
	4070, Disc: Budget authority, net																			========== 9,081,800.00
	4080, Disc: Outlays, net																			========== 6,210,437.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: Prencis Shaw / (202) 514-8684 / prencis.shaw@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 122,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	54,517,979.21
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-28,859.42
4101	4902	C	E					MAND	BAL			X			U		N		N	1,847,494.15
4101	4982	C	E					MAND	BAL			X			U		N		N	67,331.16
Sub-Total, 4101																				**1,885,965.89**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-28,859.42
4110	4902	C	E					MAND	NEW			X			U		N		N	54,517,979.21
4110	4902	C	E					MAND	BAL			X			U		N		N	1,847,494.15
4110	4982	C	E					MAND	BAL			X			U		N		N	67,331.16
Sub-Total, 4110																				**56,403,945.10**
4160, Mand: Budget authority, net																				========== 122,000,000.00
4170, Mand: Outlays, net																				========== 56,403,945.10
4180, Budget authority, net (disc. and mand.)																				========== 131,081,800.00
4190, Outlays, net (disc. and mand.)																				========== 62,614,382.99

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /08-0403 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		2,620.00
3020, Obligated balance, start of year (net)																				======== 2,620.00
3031	4901	C	B									X			E		N	1		-2,620.00
3031	4901	C	E									X			E		N	1		2,620.00
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		2,620.00
3100, Obligated balance, end of year (net)																				======== 2,620.00

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 56,393,801.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,091,449.49

1021, Unob Bal: Recov of prior year unpaid obligations 101,179.33

1050, Unob Bal: Unobligated balance (total) ========== 2,192,628.82

1100, BA: Disc: Appropriation 9,100,000.00

1130, BA: Disc: Appropriations permanently reduced -18,200.00

1160, BA: Disc: Appropriation (total) ========== 9,081,800.00

1200, BA: Mand: Appropriation 122,000,000.00

1260, BA: Mand: Appropriations (total) ========== 122,000,000.00

1900, Budget authority total (disc. and mand.) ========== 131,081,800.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,274,428.82

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,880,627.14

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	16,243,209.67
3020, Obligated balance, start of year (net)	========== 16,243,209.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	56,393,801.68
3040, Ob Bal: Outlays (gross)	-62,614,382.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-101,179.33
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,921,449.03
3100, Obligated balance, end of year (net)	========== 9,921,449.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,081,800.00
4011, Disc: Outlays from balances	6,210,437.89
4020, Disc: Total outlays, gross	========== 6,210,437.89
4070, Disc: Budget authority, net	========== 9,081,800.00
4080, Disc: Outlays, net	========== 6,210,437.89
4090, Mand: Budget authority, gross	========== 122,000,000.00
4100, Mand: Outlays from new authority	54,517,979.21
4101, Mand: Outlays from balances	1,885,965.89

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, Mand: Total outlays, gross																			56,403,945.10
4160, Mand: Budget authority, net																			========== 122,000,000.00
4170, Mand: Outlays, net																			========== 56,403,945.10
4180, Budget authority, net (disc. and mand.)																			========== 131,081,800.00
4190, Outlays, net (disc. and mand.)																			========== 62,614,382.99

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.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		-974,473,745.14
0900	4801	D	B									X			U		N	2		2,470,267.45
0900	4801	D	E									X			U		N	2		-2,470,267.45
0900	4801	C	E									X			U		N	2		552,463,029.88
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-3,098,185.65
0900	4802	C	E					MAND	BAL			X			U		N	2	N	10,876.28
0900	4881	C	E									X			U		N			127,459.39
0900	4901	C	B									X			U		N	2		-2,470,267.45
0900	4901	C	B									X			U		N	2		-71,360,699.74
0900	4901	C	E									X			U		N	2		31,663,803.08
0900	4901	C	E									X			U		N	2		2,470,267.45
0900	4902	C	E					MAND	NEW			X			U		N		N	13,313,023.53
0900	4902	C	E					MAND	BAL			X			U		N		N	480,599,582.00
0900	4982	C	E					MAND	BAL			X			U		N		N	12,897.88
Sub-Total, 0900																				**29,258,041.51**

Budgetary Resources

1000	4201	D	B												U		N	2		5,900,181,069.04
1000	4222	D	B			F		MAND				X			U		N	2		225,000.00
1000	4397	C	B	P				MAND				X			U		N	2		-4,801,473,438.51
1000	4801	C	B									X			U		N	2		-974,473,745.14
1000	4801	D	B									X			U		N	2		2,470,267.45
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-3,098,185.65
1000	4901	C	B									X			U		N	2		-2,470,267.45
1000	4901	C	B									X			U		N	2		-71,360,699.74
Sub-Total, 1000																				**50,000,000.00**
1021	4871	D	E									X			U		N			7,933,016.93
1050, Unob Bal: Unobligated balance (total)																				==========
																				57,933,016.93
1201	4114	D	E	P				MAND				X			U		N	2		1,834,822,554.68
1203	4157	D	E	P				MAND				X			U		N	2		4,801,473,438.51
1220	4175	C	E	P				MAND		75	5041	X			U		N			-16,999,999.00
1235	4397	C	B	P				MAND				X			U		N	2		4,801,473,438.51
1235	4397	C	E	P				MAND				X			U		N	2		-10,732,769,431.70
Sub-Total, 1235																				**-5,931,295,993.19**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			========== 688,000,001.00
1800	4222	D	B			F		MAND				X		U		N	2		-225,000.00
1800	4972	D	E			X		MAND				X		U		N			1,186,377.93
Sub-Total, 1800																			**961,377.93**
1850, BA: Mand: Spending auth: Total																			========== 961,377.93
1900, Budget authority total (disc. and mand.)																			========== 688,961,378.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 746,894,395.86
1941	4450	C	E											U		N	2		9,119,394.86
1941	4510	C	E		S									U		N	2		205,000,000.00
1941	4610	C	E		A									U		N	2		388,210,690.49
1941	4700	C	E		A									U		N	2		115,306,269.00
Sub-Total, 1941																			**717,636,354.35**

Change in Obl Bal

3000	4801	D	B									X		U		N	2		-2,470,267.45
3000	4801	C	B									X		U		N	2		974,473,745.14
3000	4901	C	B									X		U		N	2		2,470,267.45
3000	4901	C	B									X		U		N	2		71,360,699.74
Sub-Total, 3000																			**1,045,834,444.88**
3020, Obligated balance, start of year (net)																			========== 1,045,834,444.88
3030	4801	D	B									X		U		N	2		2,470,267.45
3030	4801	C	B									X		U		N	2		-974,473,745.14
3030	4801	C	E									X		U		N	2		552,463,029.88
3030	4801	D	E									X		U		N	2		-2,470,267.45
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-3,098,185.65
3030	4802	C	E					MAND	BAL			X		U		N	2	N	10,876.28
3030	4881	C	E									X		U		N			127,459.39
3030	4901	C	B									X		U		N	2		-71,360,699.74

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2		-2,470,267.45
3030	4901	C	E									X		U		N	2		31,663,803.08
3030	4901	C	E									X		U		N	2		2,470,267.45
3030	4902	C	E					MAND	NEW			X		U		N		N	13,313,023.53
3030	4902	C	E					MAND	BAL			X		U		N		N	480,599,582.00
3030	4982	C	E					MAND	BAL			X		U		N		N	12,897.88
Sub-Total, 3030																			**29,258,041.51**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	3,098,185.65
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-10,876.28
3040	4902	C	E					MAND	BAL			X		U		N		N	-480,599,582.00
3040	4902	C	E					MAND	NEW			X		U		N		N	-13,313,023.53
3040	4982	C	E					MAND	BAL			X		U		N		N	-12,897.88
Sub-Total, 3040																			**-490,838,194.04**
3080	4871	D	E									X		U		N			-7,933,016.93
3090	4801	C	E											U		N	2		552,463,029.88
3090	4801	D	E											U		N	2		-2,470,267.45
3090	4871	D	E											U		N			-7,933,016.93
3090	4881	C	E											U		N			127,459.39
3090	4901	C	E											U		N	2		31,663,803.08
3090	4901	C	E											U		N	2		2,470,267.45
Sub-Total, 3090																			**576,321,275.42**
3100, Obligated balance, end of year (net)																			==========
																			576,321,275.42

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 688,961,378.93
4100	4902	C	E					MAND	NEW			X			U		N		N	13,313,023.53
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-3,098,185.65
4101	4802	C	E					MAND	BAL			X			U		N	2	N	10,876.28
4101	4902	C	E					MAND	BAL			X			U		N		N	480,599,582.00
4101	4982	C	E					MAND	BAL			X			U		N		N	12,897.88
Sub-Total, 4101																				**477,525,170.51**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-3,098,185.65
4110	4802	C	E					MAND	BAL			X			U		N	2	N	10,876.28
4110	4902	C	E					MAND	NEW			X			U		N		N	13,313,023.53
4110	4902	C	E					MAND	BAL			X			U		N		N	480,599,582.00
4110	4982	C	E					MAND	BAL			X			U		N		N	12,897.88
Sub-Total, 4110																				**490,838,194.04**
4120	4222	D	B			F		MAND				X			U		N	2		225,000.00
4123	4972	D	E			X		MAND				X			U		N			-1,186,377.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -961,377.93
4160, Mand: Budget authority, net																				========== 688,000,001.00
4170, Mand: Outlays, net																				========== 489,876,816.11
4180, Budget authority, net (disc. and mand.)																				========== 688,000,001.00
4190, Outlays, net (disc. and mand.)																				========== 489,876,816.11

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Gifts, Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.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		441,785.62
1000	4397	C	B	P				MAND				X			U		N	7		-480.00
Sub-Total, 1000																				**441,305.62**
1050, Unob Bal: Unobligated balance (total)																				========== 441,305.62
1203	4157	D	E	P				MAND				X			U		N	7		480.00
1235	4397	C	B	P				MAND				X			U		N	7		480.00
1235	4397	C	E	P				MAND				X			U		N	7		-960.00
Sub-Total, 1235																				**-480.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 441,305.62
1941	4450	C	E												U		N	7		441,305.62

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.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		-39,522,361.20
0900	4801	C	E									X			U		N	2		27,505,368.11
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-58,148.19
0900	4802	C	E					MAND	BAL			X			U		N	2	N	335,619.67
0900	4901	C	B									X			U		N	2		-1,426,963.20
0900	4901	C	E									X			U		N	2		1,441,373.42
0900	4902	C	E					MAND	BAL			X			U		N		N	11,725,111.39
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		41,007,473.59
1000	4801	C	B									X			U		N	2		-39,522,361.20
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-58,148.19
1000	4901	C	B									X			U		N	2		-1,426,963.20
	Sub-Total, 1000																			**1.00**
	1050, Unob Bal: Unobligated balance (total)																			====== 1.00
1221	4175	D	E	P				MAND		15	5041	X			U		N			16,999,999.00
	1260, BA: Mand: Appropriations (total)																			========== 16,999,999.00
	1900, Budget authority total (disc. and mand.)																			========== 16,999,999.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 17,000,000.00
1941	4450	C	E												U		N	2		1.00
1941	4610	C	E		A										U		N	2		16,999,999.00
	Sub-Total, 1941																			**17,000,000.00**

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		39,522,361.20
3000	4901	C	B									X			U		N	2		1,426,963.20
Sub-Total, 3000																				**40,949,324.40**
3020, Obligated balance, start of year (net)																				**==========**
																				40,949,324.40
3030	4801	C	B									X			U		N	2		-39,522,361.20
3030	4801	C	E									X			U		N	2		27,505,368.11
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-58,148.19
3030	4802	C	E					MAND	BAL			X			U		N	2	N	335,619.67
3030	4901	C	B									X			U		N	2		-1,426,963.20
3030	4901	C	E									X			U		N	2		1,441,373.42
3030	4902	C	E					MAND	BAL			X			U		N		N	11,725,111.39
Sub-Total, 3030																				**0.00**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	58,148.19
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-335,619.67
3040	4902	C	E					MAND	BAL			X			U		N		N	-11,725,111.39
Sub-Total, 3040																				**-12,002,582.87**
3090	4801	C	E												U		N	2		27,505,368.11
3090	4901	C	E												U		N	2		1,441,373.42
Sub-Total, 3090																				**28,946,741.53**
3100, Obligated balance, end of year (net)																				**==========**
																				28,946,741.53

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 16,999,999.00
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-58,148.19
4101	4802	C	E					MAND	BAL			X			U		N	2	N	335,619.67
4101	4902	C	E					MAND	BAL			X			U		N		N	11,725,111.39
Sub-Total, 4101																				**12,002,582.87**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-58,148.19
4110	4802	C	E					MAND	BAL			X			U		N	2	N	335,619.67
4110	4902	C	E					MAND	BAL			X			U		N		N	11,725,111.39
Sub-Total, 4110																				**12,002,582.87**
4160, Mand: Budget authority, net																				========== 16,999,999.00
4170, Mand: Outlays, net																				========== 12,002,582.87
4180, Budget authority, net (disc. and mand.)																				========== 16,999,999.00
4190, Outlays, net (disc. and mand.)																				========== 12,002,582.87

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,258,041.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,441,306.62

1021, Unob Bal: Recov of prior year unpaid obligations 7,933,016.93

1050, Unob Bal: Unobligated balance (total) ========== 58,374,323.55

1201, BA: Mand: Appropriation (special fund) 1,834,822,554.68

1203, BA: Mand: Appropriation (previously unavailable) 4,801,473,918.51

1220, BA: Mand: Approps transferred to other accounts -16,999,999.00

1221, BA: Mand: Approps transferred from other accounts 16,999,999.00

1235, BA: Mand: Appropriations precluded from obligation -5,931,296,473.19

1260, BA: Mand: Appropriations (total) ========== 705,000,000.00

1800, BA: Mand: Spending auth: Collected 961,377.93

1850, BA: Mand: Spending auth: Total ========== 961,377.93

1900, Budget authority total (disc. and mand.) ========== 705,961,377.93

1930, Total budgetary resources avail (disc. and mand.) ========== 764,335,701.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 735,077,659.97

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,086,783,769.28
3020, Obligated balance, start of year (net)	========== 1,086,783,769.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,258,041.51
3040, Ob Bal: Outlays (gross)	-502,840,776.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,933,016.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	605,268,016.95
3100, Obligated balance, end of year (net)	========== 605,268,016.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 705,961,377.93
4100, Mand: Outlays from new authority	13,313,023.53
4101, Mand: Outlays from balances	489,527,753.38
4110, Mand: Total outlays, gross	502,840,776.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	225,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,186,377.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -961,377.93
4160, Mand: Budget authority, net	========== 705,000,000.00
4170, Mand: Outlays, net	========== 501,879,398.98

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 Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 705,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 501,879,398.98

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 Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Treasury Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.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		40,817.60
1050, Unob Bal: Unobligated balance (total)																				========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,817.60
1941	4450	C	E												U		N	1		40,817.60

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 Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Account Total, Violent Crime Reduction Trust Fund
Treasury Account:
Budget Account Id: 011-30-8585 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	40,817.60
1050, Unob Bal: Unobligated balance (total)	========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)	========= 40,817.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	40,817.60

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 Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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 26,112,122,720.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,233,510,184.06

1010, Unob Bal: Transferred to other accounts -8,845,531.00

1011, Unob Bal: Transferred from other accounts 171,328,709.00

1012, Unob Bal: Expired balance transf to unexpired acct 147,066,818.39

1021, Unob Bal: Recov of prior year unpaid obligations 329,778,579.33

1050, Unob Bal: Unobligated balance (total) ========== 3,872,838,759.78

1100, BA: Disc: Appropriation 27,172,258,000.00

1101, BA: Disc: Appropriation (special fund) 224,173,689.83

1120, BA: Disc: Approps transferred to other accounts -285,379,572.00

1121, BA: Disc: Approps transferred from other accounts 309,832,570.00

1130, BA: Disc: Appropriations permanently reduced -54,386,496.00

1131, BA: Disc: Unob bal of approps permanently reduced -42,000,000.00

1134, BA: Disc: Appropriations precluded from obligation -162,967,502.00

1160, BA: Disc: Appropriation (total) ========== 27,161,530,689.83

1200, BA: Mand: Appropriation 788,000,000.00

1201, BA: Mand: Appropriation (special fund) 3,681,458,671.28

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1202, BA: Mand: Appropriation (trust fund)																				63,000,000.00
1203, BA: Mand: Appropriation (previously unavailable)																				4,801,473,918.51
1220, BA: Mand: Approps transferred to other accounts																				-16,999,999.00
1221, BA: Mand: Approps transferred from other accounts																				16,999,999.00
1234, BA: Mand: Unob bal of approps temporarily reduced																				-495,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																				-5,931,296,473.19
1260, BA: Mand: Appropriations (total)																				========== 2,907,636,116.60
1700, BA: Disc: Spending auth: Collected																				3,317,062,113.68
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				2,317,996,660.63
1750, BA: Disc: Spending auth: Total																				========== 5,635,058,774.31
1800, BA: Mand: Spending auth: Collected																				924,100,156.37
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				29,028,646.37
1850, BA: Mand: Spending auth: Total																				========== 953,128,802.74
1900, Budget authority total (disc. and mand.)																				========== 36,657,354,383.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,530,193,143.26
1940, Unob Bal: Memo: Unob bal expiring																				-5,278,822,222.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,580,652,587.47

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,649,722,284.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,748,367,036.59
3020, Obligated balance, start of year (net)	========== 15,901,355,248.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	26,112,122,720.98
3031, Ob Bal: Obligations incurred: Expired accounts	46,767,455.18
3040, Ob Bal: Outlays (gross)	-28,701,699,511.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,347,025,307.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	837,869,066.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-329,778,579.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-348,832,051.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,428,302,318.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,257,523,276.78
3100, Obligated balance, end of year (net)	========== 11,170,779,041.84

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BA & O, Net

4000, Disc: Budget authority, gross	========== 32,796,589,464.14
4010, Disc: Outlays from new authority	16,876,067,229.03
4011, Disc: Outlays from balances	8,762,444,064.57
4020, Disc: Total outlays, gross	========== 25,638,511,293.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,780,612,166.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-278,208,684.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,058,820,851.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,317,996,660.63
4052, Disc: Offset, BA: Collection cred to expired accts	741,758,737.42
4060, Disc: Additional offsets against BA only (total)	========== -1,576,237,923.21
4070, Disc: Budget authority, net	========== 27,161,530,689.83
4080, Disc: Outlays, net	========== 21,579,690,442.50
4090, Mand: Budget authority, gross	========== 3,860,764,919.34
4100, Mand: Outlays from new authority	1,559,361,828.32
4101, Mand: Outlays from balances	1,503,826,389.22
4110, Mand: Total outlays, gross	3,063,188,217.54

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-664,027,541.15
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-206,997.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-259,865,617.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -924,100,156.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-29,028,646.37
4150, Mand: Additional offsets against BA only (total)																				========== -29,028,646.37
4160, Mand: Budget authority, net																				========== 2,907,636,116.60
4170, Mand: Outlays, net																				========== 2,139,088,061.17
4180, Budget authority, net (disc. and mand.)																				========== 30,069,166,806.43
4190, Outlays, net (disc. and mand.)																				========== 23,718,778,503.67

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,668,283,108.26

5001, Memo: Invest, EOY: Fed securities: Par value
2,918,654,833.70