OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,576,003.66
0900	4801	C	E									X			U		N	1		1,732,252.87
0900	4901	C	B									X			U		N	1		-1,052,899.68
0900	4901	C	E									X			U		N	1		896,650.47
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,520,560.19
1000	4801	C	B									X			U		N	1		-1,576,003.66
1000	4901	C	B									X			U		N	1		-1,052,899.68
Sub-Total, 1000																				**1,891,656.85**
1050, Unob Bal: Unobligated balance (total)																				========== 1,891,656.85
1131	4393	C	E	P				DISC				X			U		N			-1,692,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,692,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,692,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,656.85
1941	4450	C	E												U		N	1		199,656.85

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,576,003.66
3000	4901	C	B									X			U		N	1		1,052,899.68
	Sub-Total, 3000																			**2,628,903.34**
3020, Obligated balance, start of year (net)																				========== 2,628,903.34
3030	4801	C	B									X			U		N	1		-1,576,003.66
3030	4801	C	E									X			U		N	1		1,732,252.87
3030	4901	C	B									X			U		N	1		-1,052,899.68
3030	4901	C	E									X			U		N	1		896,650.47
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		1,732,252.87
3090	4901	C	E												U		N	1		896,650.47
	Sub-Total, 3090																			**2,628,903.34**
3100, Obligated balance, end of year (net)																				========== 2,628,903.34

BA & O, Net

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

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,798,262.03
0900	4801	C	E									X			U		N	1		746,496.08
0900	4801	C	E									X			U		N	1		2,058,781.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
0900	4901	C	B									X			U		N	1		-86,592.74
0900	4901	C	E									X			U		N	1		26,725.11
0900	4901	C	E									X			U		N	1		10,890.15
0900	4902	D	E					DISC	NEW			X			U		N		N	-58,168.88
0900	4902	C	E					DISC	BAL			X			U		N		N	198,219.64
0900	4902	C	E					DISC	NEW			X			U		N		N	605,902.48
Sub-Total, 0900																				**1,703,990.81**

Budgetary Resources

1000	4201	D	B												U		N	1		2,536,084.91
1000	4801	C	B									X			U		N	1		-1,798,262.03
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
1000	4901	C	B									X			U		N	1		-86,592.74
Sub-Total, 1000																				**651,068.30**
1021	4871	D	E									X			U		N			252,806.29
1050, Unob Bal: Unobligated balance (total)																				========== 903,874.59
1700	4252	D	E			F		DISC				X			U		N			559,468.77
1701	4221	D	E			F		DISC				X			U		N	1		1,079,109.88
1701	4251	D	E			F		DISC				X			U		N	1		57,323.86
Sub-Total, 1701																				**1,136,433.74**
1750, BA: Disc: Spending auth: Total																				========== 1,695,902.51
1900, Budget authority total (disc. and mand.)																				========== 1,695,902.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,599,777.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		252,806.59
1941	4610	C	E		A									U		N	1		642,979.70
Sub-Total, 1941																			**895,786.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,798,262.03
3000	4901	C	B									X		U		N	1		86,592.74
Sub-Total, 3000																			**1,884,854.77**
3020, Obligated balance, start of year (net)																			**==========**
																			1,884,854.77
3030	4801	C	B									X		U		N	1		-1,798,262.03
3030	4801	C	E									X		U		N	1		2,058,781.00
3030	4801	C	E									X		U		N	1		746,496.08
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-161.84
3030	4802	C	E					DISC	BAL			X		U		N	1	N	161.84
3030	4901	C	B									X		U		N	1		-86,592.74
3030	4901	C	E									X		U		N	1		26,725.11
3030	4901	C	E									X		U		N	1		10,890.15
3030	4902	C	E					DISC	NEW			X		U		N		N	605,902.48
3030	4902	D	E					DISC	NEW			X		U		N		N	-58,168.88
3030	4902	C	E					DISC	BAL			X		U		N		N	198,219.64
Sub-Total, 3030																			**1,703,990.81**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	161.84
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-161.84
3040	4902	C	E					DISC	BAL			X		U		N		N	-198,219.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-605,902.48
3040	4902	D	E					DISC	NEW			X		U		N		N	58,168.88
Sub-Total, 3040																			**-745,953.24**
3050	4221	D	E			F		DISC				X		U		N	1		-1,079,109.88
3050	4251	D	E			F		DISC				X		U		N	1		-57,323.86
Sub-Total, 3050																			**-1,136,433.74**
3080	4871	D	E									X		U		N			-252,806.29
3090	4801	C	E											U		N	1		746,496.08
3090	4801	C	E											U		N	1		2,058,781.00
3090	4871	D	E											U		N			-252,806.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		26,725.11
3090	4901	C	E												U		N	1		10,890.15
Sub-Total, 3090																				**2,590,086.05**
3091	4221	D	E			F		DISC							U		N	1		-1,079,109.88
3091	4251	D	E			F		DISC							U		N	1		-57,323.86
Sub-Total, 3091																				**-1,136,433.74**
3100, Obligated balance, end of year (net)																				========== 1,453,652.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,695,902.51
4010	4902	C	E					DISC	NEW			X			U		N		N	605,902.48
4010	4902	D	E					DISC	NEW			X			U		N		N	-58,168.88
Sub-Total, 4010																				**547,733.60**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
4011	4902	C	E					DISC	BAL			X			U		N		N	198,219.64
Sub-Total, 4011																				**198,219.64**
4020, Disc: Total outlays, gross																				========== 745,953.24
4030	4252	D	E			F		DISC				X			U		N			-559,468.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -559,468.77
4050	4221	D	E			F		DISC				X			U		N	1		-1,079,109.88
4050	4251	D	E			F		DISC				X			U		N	1		-57,323.86
Sub-Total, 4050																				**-1,136,433.74**
4060, Disc: Additional offsets against BA only (total)																				========== -1,136,433.74
4080, Disc: Outlays, net																				========== 186,484.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 186,484.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/12-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC	19		1900	X			U		N			2,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,000,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,000,000.00
4070, Disc: Budget authority, net																				========== 2,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		13,619,090.84
0900	4901	C	E									X			U		Y	1		105,108.96
0900	4902	C	E					DISC				X			U		Y		N	1,223,815.54
Sub-Total, 0900																				**14,948,015.34**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,455,000.00
1011	4190	D	E							19	1900	X			U		Y			12,991,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,446,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,446,000.00
1940	4610	C	E		A										U		Y	1		-497,984.66
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		13,619,090.84
3030	4901	C	E									X			U		Y	1		105,108.96
3030	4902	C	E					DISC				X			U		Y		N	1,223,815.54
Sub-Total, 3030																				**14,948,015.34**
3040	4902	C	E					DISC				X			U		Y		N	-1,223,815.54
3090	4801	C	E												U		Y	1		13,619,090.84
3090	4901	C	E												U		Y	1		105,108.96
Sub-Total, 3090																				**13,724,199.80**
3100, Obligated balance, end of year (net)																				========== 13,724,199.80

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	1,223,815.54
4020, Disc: Total outlays, gross																				========== 1,223,815.54
4080, Disc: Outlays, net																				========== 1,223,815.54
4190, Outlays, net (disc. and mand.)																				========== 1,223,815.54

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		247,000.00
0900	4801	C	E									X			U		Y	1		19,736,078.40
0900	4901	C	E									X			U		Y	1		216,834.28
0900	4901	C	E									X			U		Y	1		6,306,893.05
0900	4902	C	E					DISC				X			U		Y		N	6,029,298.09
0900	4902	C	E					DISC				X			U		Y		N	110,158,780.96
	Sub-Total, 0900																			**142,694,884.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		136,544,364.00
1160, BA: Disc: Appropriation (total)																				========== 136,544,364.00
1700	4252	D	E			F		DISC				X			U		Y			5,668,288.45
1701	4221	D	E			F		DISC				X			U		Y	1		416,634.19
1701	4251	D	E			F		DISC				X			U		Y	1		570,172.15
	Sub-Total, 1701																			**986,806.34**
1750, BA: Disc: Spending auth: Total																				========== 6,655,094.79
1900, Budget authority total (disc. and mand.)																				========== 143,199,458.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,199,458.79
1940	4610	C	E		A										U		Y	1		-504,574.01

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		247,000.00
3030	4801	C	E									X			U		Y	1		19,736,078.40
3030	4901	C	E									X			U		Y	1		216,834.28
3030	4901	C	E									X			U		Y	1		6,306,893.05
3030	4902	C	E					DISC				X			U		Y		N	6,029,298.09
3030	4902	C	E					DISC				X			U		Y		N	110,158,780.96
Sub-Total, 3030																				**142,694,884.78**
3040	4902	C	E					DISC				X			U		Y		N	-6,029,298.09
3040	4902	C	E					DISC				X			U		Y		N	-110,158,780.96
Sub-Total, 3040																				**-116,188,079.05**
3050	4221	D	E			F		DISC				X			U		Y	1		-416,634.19
3050	4251	D	E			F		DISC				X			U		Y	1		-570,172.15
Sub-Total, 3050																				**-986,806.34**
3090	4801	C	E												U		Y	1		19,736,078.40
3090	4801	C	E												U		Y	1		247,000.00
3090	4901	C	E												U		Y	1		216,834.28
3090	4901	C	E												U		Y	1		6,306,893.05
Sub-Total, 3090																				**26,506,805.73**
3091	4221	D	E			F		DISC							U		Y	1		-416,634.19
3091	4251	D	E			F		DISC							U		Y	1		-570,172.15
Sub-Total, 3091																				**-986,806.34**
3100, Obligated balance, end of year (net)																				========== 25,519,999.39

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,199,458.79
4010	4902	C	E					DISC				X			U		Y		N	110,158,780.96
4010	4902	C	E					DISC				X			U		Y		N	6,029,298.09
Sub-Total, 4010																				**116,188,079.05**
4020, Disc: Total outlays, gross																				========== 116,188,079.05
4030	4252	D	E			F		DISC				X			U		Y			-5,668,288.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,668,288.45
4050	4221	D	E			F		DISC				X			U		Y	1		-416,634.19
4050	4251	D	E			F		DISC				X			U		Y	1		-570,172.15
Sub-Total, 4050																				**-986,806.34**
4060, Disc: Additional offsets against BA only (total)																				========== -986,806.34
4070, Disc: Budget authority, net																				========== 136,544,364.00
4080, Disc: Outlays, net																				========== 110,519,790.60
4180, Budget authority, net (disc. and mand.)																				========== 136,544,364.00
4190, Outlays, net (disc. and mand.)																				========== 110,519,790.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,027,243.95
3000	4901	C	B									X			E		N	1		855,448.11
Sub-Total, 3000																				**10,882,692.06**
3020, Obligated balance, start of year (net)																				**==========**
																				10,882,692.06
3031	4801	C	B									X			E		N	1		-10,027,243.95
3031	4801	C	E									X			E		N	1		800,584.72
3031	4881	C	E									X			E		N			1,934.77
3031	4901	C	B									X			E		N	1		-855,448.11
3031	4901	C	E									X			E		N	1		791,770.08
3031	4902	C	E					DISC				X			E		N		N	9,290,337.26
3031	4982	C	E					DISC				X			E		N		N	1,216.37
Sub-Total, 3031																				**3,151.14**
3040	4902	C	E					DISC				X			E		N		N	-9,290,337.26
3040	4982	C	E					DISC				X			E		N		N	-1,216.37
Sub-Total, 3040																				**-9,291,553.63**
3081	4971	D	E									X			E		N			-952.97
3090	4801	C	E												E		N	1		800,584.72
3090	4881	C	E												E		N			1,934.77
3090	4901	C	E												E		N	1		791,770.08
3090	4971	D	E												E		N			-952.97
Sub-Total, 3090																				**1,593,336.60**
3100, Obligated balance, end of year (net)																				**==========**
																				1,593,336.60

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,290,337.26
4011	4982	C	E					DISC				X			E		N		N	1,216.37
	Sub-Total, 4011																			**9,291,553.63**
4020, Disc: Total outlays, gross																				========== 9,291,553.63
4033	4972	D	E			X		DISC				X			E		N			-2,205.99
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,205.99
4052	4972	D	E			X		DISC				X			E		N			2,205.99
4060, Disc: Additional offsets against BA only (total)																				======== 2,205.99
4080, Disc: Outlays, net																				========== 9,289,347.64
4190, Outlays, net (disc. and mand.)																				========== 9,289,347.64

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		831,275.94
3000	4801	C	B									X			E		N	1		28,000,430.20
3000	4901	C	B									X			E		N	1		312,188.75
3000	4901	C	B									X			E		N	1		8,369,678.72
	Sub-Total, 3000																			**37,513,573.61**
3010	4221	D	B			F		DISC				X			E		N	1		-1,083,186.21
3010	4251	D	B			F		DISC				X			E		N	1		-765,047.50
	Sub-Total, 3010																			**-1,848,233.71**
3020, Obligated balance, start of year (net)																				==========
																				35,665,339.90
3031	4801	C	B									X			E		N	1		-28,000,430.20
3031	4801	C	B									X			E		N	1		-831,275.94
3031	4801	C	E									X			E		N	1		10,514,318.66
3031	4801	C	E									X			E		N	1		714,706.36
3031	4802	C	B					DISC				X			E		N	1	N	-7,115,418.92
3031	4881	C	E									X			E		N			206,759.00
3031	4881	C	E									X			E		N			461,317.76
3031	4901	C	B									X			E		N	1		-312,188.75
3031	4901	C	B									X			E		N	1		-8,369,678.72
3031	4901	C	E									X			E		N	1		45,061.80
3031	4901	C	E									X			E		N	1		1,272,688.32
3031	4902	C	E					DISC				X			E		N		N	393,920.95
3031	4902	C	E					DISC				X			E		N		N	31,688,296.44
3031	4981	C	E									X			E		N			983.84
3031	4982	C	E					DISC				X			E		N		N	521,273.54
3031	4982	C	E					DISC				X			E		N		N	16,512.62
	Sub-Total, 3031																			**1,206,846.76**
3040	4802	C	B					DISC				X			E		N	1	N	7,115,418.92
3040	4902	C	E					DISC				X			E		N		N	-31,688,296.44
3040	4902	C	E					DISC				X			E		N		N	-393,920.95
3040	4982	C	E					DISC				X			E		N		N	-16,512.62
3040	4982	C	E					DISC				X			E		N		N	-521,273.54
	Sub-Total, 3040																			**-25,504,584.63**
3051	4221	D	B			F		DISC				X			E		N	1		1,083,186.21
3051	4221	D	E			F		DISC				X			E		N	1		-714,706.36

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		765,047.50
3051	4251	D	E			F		DISC				X			E		N	1		-4,181.12
Sub-Total, 3051																				**1,129,346.23**
3081	4871	D	E									X			E		N			-595,662.46
3081	4971	D	E									X			E		N			-408,712.64
Sub-Total, 3081																				**-1,004,375.10**
3090	4801	C	E												E		N	1		10,514,318.66
3090	4801	C	E												E		N	1		714,706.36
3090	4871	D	E												E		N			-595,662.46
3090	4881	C	E												E		N			206,759.00
3090	4881	C	E												E		N			461,317.76
3090	4901	C	E												E		N	1		45,061.80
3090	4901	C	E												E		N	1		1,272,688.32
3090	4971	D	E												E		N			-408,712.64
3090	4981	C	E												E		N			983.84
Sub-Total, 3090																				**12,211,460.64**
3091	4221	D	E			F		DISC							E		N	1		-714,706.36
3091	4251	D	E			F		DISC							E		N	1		-4,181.12
Sub-Total, 3091																				**-718,887.48**
3100, Obligated balance, end of year (net)																				========== 11,492,573.16

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-7,115,418.92
4011	4902	C	E					DISC				X		E		N		N	31,688,296.44
4011	4902	C	E					DISC				X		E		N		N	393,920.95
4011	4982	C	E					DISC				X		E		N		N	16,512.62
4011	4982	C	E					DISC				X		E		N		N	521,273.54
	Sub-Total, 4011																		**25,504,584.63**
4020, Disc: Total outlays, gross																			========== 25,504,584.63
4030	4252	D	E			F		DISC				X		E		N			-833,985.19
4030	4972	D	E			F		DISC				X		E		N			-31,793.32
	Sub-Total, 4030																		**-865,778.51**
4033	4972	D	E			X		DISC				X		E		N			-247,971.64
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,113,750.15
4052	4252	D	E			F		DISC				X		E		N			833,985.19
4052	4972	D	E			X		DISC				X		E		N			247,971.64
4052	4972	D	E			F		DISC				X		E		N			31,793.32
	Sub-Total, 4052																		**1,113,750.15**
4060, Disc: Additional offsets against BA only (total)																			========== 1,113,750.15
4080, Disc: Outlays, net																			========== 24,390,834.48
4190, Outlays, net (disc. and mand.)																			========== 24,390,834.48

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		434,174.97
3000	4901	C	B									X		E		N	1		70,945.15
	Sub-Total, 3000																		**505,120.12**
3020, Obligated balance, start of year (net)																			========== 505,120.12
3031	4801	C	B									X		E		N	1		-434,174.97
3031	4901	C	B									X		E		N	1		-70,945.15
3031	4901	C	E									X		E		N	1		36,693.29
3031	4902	C	E					DISC				X		E		N		N	468,426.83
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-468,426.83
3090	4901	C	E											E		N	1		36,693.29
3100, Obligated balance, end of year (net)																			========= 36,693.29
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	468,426.83
4020, Disc: Total outlays, gross																			========== 468,426.83
4080, Disc: Outlays, net																			========== 468,426.83
4190, Outlays, net (disc. and mand.)																			========== 468,426.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,282,075.99
3000	4801	C	B									X			E		N	1		35,814.87
3000	4901	C	B									X			E		N	1		708,059.12
Sub-Total, 3000																				**11,025,949.98**
3010	4221	D	B			F		DISC				X			E		N	1		-35,814.87
3020, Obligated balance, start of year (net)																				========== 10,990,135.11
3031	4801	C	B									X			E		N	1		-10,282,075.99
3031	4801	C	B									X			E		N	1		-35,814.87
3031	4801	C	E									X			E		N	1		5,800,051.27
3031	4801	C	E									X			E		N	1		31,147.80
3031	4802	C	B					DISC				X			E		N	1	N	-902.00
3031	4881	C	E									X			E		N			1,098.85
3031	4901	C	B									X			E		N	1		-708,059.12
3031	4901	C	E									X			E		N	1		42,241.97
3031	4902	C	E					DISC				X			E		N		N	4,667.07
3031	4902	C	E					DISC				X			E		N		N	5,148,743.87
3031	4982	C	E					DISC				X			E		N		N	11,913.50
Sub-Total, 3031																				**13,012.35**
3040	4802	C	B					DISC				X			E		N	1	N	902.00
3040	4902	C	E					DISC				X			E		N		N	-5,148,743.87
3040	4902	C	E					DISC				X			E		N		N	-4,667.07
3040	4982	C	E					DISC				X			E		N		N	-11,913.50
Sub-Total, 3040																				**-5,164,422.44**
3051	4221	D	B			F		DISC				X			E		N	1		35,814.87
3051	4221	D	E			F		DISC				X			E		N	1		-7,659.87
Sub-Total, 3051																				**28,155.00**
3081	4871	D	E									X			E		N			-599,761.05
3090	4801	C	E												E		N	1		5,800,051.27
3090	4801	C	E												E		N	1		31,147.80
3090	4871	D	E												E		N			-599,761.05
3090	4881	C	E												E		N			1,098.85
3090	4901	C	E												E		N	1		42,241.97
Sub-Total, 3090																				**5,274,778.84**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-7,659.87
3100, Obligated balance, end of year (net)																				========== 5,267,118.97

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-902.00
4011	4902	C	E					DISC				X			E		N		N	5,148,743.87
4011	4902	C	E					DISC				X			E		N		N	4,667.07
4011	4982	C	E					DISC				X			E		N		N	11,913.50
Sub-Total, 4011																				**5,164,422.44**
4020, Disc: Total outlays, gross																				========== 5,164,422.44
4030	4252	D	E			F		DISC				X			E		N			-4,667.07
4030	4972	D	E			F		DISC				X			E		N			-9,875.25
Sub-Total, 4030																				**-14,542.32**
4033	4972	D	E			X		DISC				X			E		N			-8,299.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,841.33
4052	4252	D	E			F		DISC				X			E		N			4,667.07
4052	4972	D	E			F		DISC				X			E		N			9,875.25
4052	4972	D	E			X		DISC				X			E		N			8,299.01
Sub-Total, 4052																				**22,841.33**
4060, Disc: Additional offsets against BA only (total)																				========= 22,841.33
4080, Disc: Outlays, net																				========== 5,141,581.11
4190, Outlays, net (disc. and mand.)																				========== 5,141,581.11

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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		253,187.52
3000	4801	C	B									X			E		N	1		4,251,256.60
3000	4901	C	B									X			E		N	1		878,798.66
3000	4901	C	B									X			E		N	1		14,528.43
Sub-Total, 3000																				**5,397,771.21**
3010	4221	D	B			F		DISC				X			E		N	1		-253,187.52
3020, Obligated balance, start of year (net)																				========== 5,144,583.69
3031	4801	C	B									X			E		N	1		-4,251,256.60
3031	4801	C	B									X			E		N	1		-253,187.52
3031	4801	C	E									X			E		N	1		3,728,023.27
3031	4801	C	E									X			E		N	1		253,187.52
3031	4901	C	B									X			E		N	1		-14,528.43
3031	4901	C	B									X			E		N	1		-878,798.66
3031	4901	C	E									X			E		N	1		14,528.43
3031	4901	C	E									X			E		N	1		14,688.66
3031	4902	C	E					DISC				X			E		N		N	1,387,343.33
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,387,343.33
3051	4221	D	B			F		DISC				X			E		N	1		253,187.52
3051	4221	D	E			F		DISC				X			E		N	1		-157,498.66
Sub-Total, 3051																				**95,688.86**
3081	4871	D	E									X			E		N			-723,626.90
3090	4801	C	E												E		N	1		3,728,023.27
3090	4801	C	E												E		N	1		253,187.52
3090	4871	D	E												E		N			-723,626.90
3090	4901	C	E												E		N	1		14,528.43
3090	4901	C	E												E		N	1		14,688.66
Sub-Total, 3090																				**3,286,800.98**
3091	4221	D	E			F		DISC							E		N	1		-157,498.66
3100, Obligated balance, end of year (net)																				========== 3,129,302.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,387,343.33
4020, Disc: Total outlays, gross																				========== 1,387,343.33
4033	4972	D	E			X		DISC				X			E		N			-4,539.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,539.14
4052	4972	D	E			X		DISC				X			E		N			4,539.14
4060, Disc: Additional offsets against BA only (total)																				======== 4,539.14
4080, Disc: Outlays, net																				========== 1,382,804.19
4190, Outlays, net (disc. and mand.)																				========== 1,382,804.19

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,959,628.50
3000	4801	C	B									X			E		N	1		94,514.14
3000	4901	C	B									X			E		N	1		253,621.25
Sub-Total, 3000																				**3,307,763.89**
3010	4221	D	B			F		DISC				X			E		N	1		-94,514.14
3020, Obligated balance, start of year (net)																				========== 3,213,249.75
3031	4801	C	B									X			E		N	1		-2,959,628.50
3031	4801	C	B									X			E		N	1		-94,514.14
3031	4801	C	E									X			E		N	1		94,514.14
3031	4801	C	E									X			E		N	1		3,212,472.01
3031	4901	C	B									X			E		N	1		-253,621.25
3031	4901	C	E									X			E		N	1		313.00
3031	4902	C	E					DISC				X			E		N		N	464.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-464.74
3051	4221	D	B			F		DISC				X			E		N	1		94,514.14
3051	4221	D	E			F		DISC				X			E		N	1		-91,756.97
Sub-Total, 3051																				**2,757.17**
3081	4871	D	E									X			E		N			-278,934.01
3090	4801	C	E												E		N	1		3,212,472.01
3090	4801	C	E												E		N	1		94,514.14
3090	4871	D	E												E		N			-278,934.01
3090	4901	C	E												E		N	1		313.00
Sub-Total, 3090																				**3,028,365.14**
3091	4221	D	E			F		DISC							E		N	1		-91,756.97
3100, Obligated balance, end of year (net)																				========== 2,936,608.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	464.74
4020, Disc: Total outlays, gross																				====== 464.74
4033	4972	D	E			X		DISC				X			E		N			-455.52
4040, Disc: Offsets against gross BA and outlays (total)																				====== -455.52
4052	4972	D	E			X		DISC				X			E		N			455.52
4060, Disc: Additional offsets against BA only (total)																				====== 455.52
4080, Disc: Outlays, net																				====== 9.22
4190, Outlays, net (disc. and mand.)																				====== 9.22

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,509,639.13
3000	4901	C	B									X			E		N	1		101,185.28
Sub-Total, 3000																				**1,610,824.41**
3020, Obligated balance, start of year (net)																				**==========**
																				1,610,824.41
3031	4801	C	B									X			E		N	1		-1,509,639.13
3031	4801	C	E									X			E		N	1		1,438,132.93
3031	4881	C	E									X			E		N			65,339.00
3031	4901	C	B									X			E		N	1		-101,185.28
3031	4902	C	E					DISC				X			E		N		N	172,691.48
3031	4982	C	E					DISC				X			E		N		N	10,178.28
Sub-Total, 3031																				**75,517.28**
3040	4902	C	E					DISC				X			E		N		N	-172,691.48
3040	4982	C	E					DISC				X			E		N		N	-10,178.28
Sub-Total, 3040																				**-182,869.76**
3081	4871	D	E									X			E		N			-1,503,471.93
3090	4801	C	E												E		N	1		1,438,132.93
3090	4871	D	E												E		N			-1,503,471.93
3090	4881	C	E												E		N			65,339.00
Sub-Total, 3090																				**0.00**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	172,691.48
4011	4982	C	E					DISC				X			E		N		N	10,178.28
	Sub-Total, 4011																			**182,869.76**
4020, Disc: Total outlays, gross																				========== 182,869.76
4033	4972	D	E			X		DISC				X			E		N			-10,178.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,178.28
4052	4972	D	E			X		DISC				X			E		N			10,178.28
4060, Disc: Additional offsets against BA only (total)																				========= 10,178.28
4080, Disc: Outlays, net																				========== 172,691.48
4190, Outlays, net (disc. and mand.)																				========== 172,691.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-26,607,835.33
0900	4801	C	B									X			U		N	1		-20,949,820.58
0900	4801	C	E									X			U		N	1		15,280,292.06
0900	4801	C	E									X			U		N	1		26,080,211.08
0900	4901	C	B									X			U		N	1		-2,327,523.80
0900	4901	C	B									X			U		N	1		-3,147,367.11
0900	4901	C	E									X			U		N	1		2,583,216.90
0900	4901	C	E									X			U		N	1		1,285,862.89
0900	4902	C	E					DISC	BAL			X			U		N		N	13,401,655.03
0900	4902	C	E					DISC	NEW			X			U		N		N	3,899,663.79
0900	4902	C	E					DISC	BAL			X			U		N		N	11,884,614.48
0900	4902	C	E					DISC	NEW			X			U		N		N	7,079.00
0900	4982	C	E					DISC	BAL			X			U		N		N	2,811.96
Sub-Total, 0900																				**21,392,860.37**

Budgetary Resources

1000	4201	D	B												U		N	1		55,694,274.68
1000	4801	C	B									X			U		N	1		-26,607,835.33
1000	4801	C	B									X			U		N	1		-20,949,820.58
1000	4901	C	B									X			U		N	1		-2,327,523.80
1000	4901	C	B									X			U		N	1		-3,147,367.11
Sub-Total, 1000																				**2,661,727.86**
1021	4871	D	E									X			U		N			2,249,853.90
1050, Unob Bal: Unobligated balance (total)																				========== 4,911,581.76
1100	4119	D	E	P				DISC				X		X	U		N	1		22,585,738.00
1160, BA: Disc: Appropriation (total)																				========== 22,585,738.00
1900, Budget authority total (disc. and mand.)																				========== 22,585,738.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,497,319.76
1941	4610	C	E		A										U		N	1		6,104,459.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		20,949,820.58
3000	4801	C	B									X		U			N	1		26,607,835.33
3000	4901	C	B									X		U			N	1		2,327,523.80
3000	4901	C	B									X		U			N	1		3,147,367.11
Sub-Total, 3000																				**53,032,546.82**
3020, Obligated balance, start of year (net)																				==========
																				53,032,546.82
3030	4801	C	B									X		U			N	1		-20,949,820.58
3030	4801	C	B									X		U			N	1		-26,607,835.33
3030	4801	C	E									X		U			N	1		15,280,292.06
3030	4801	C	E									X		U			N	1		26,080,211.08
3030	4901	C	B									X		U			N	1		-2,327,523.80
3030	4901	C	B									X		U			N	1		-3,147,367.11
3030	4901	C	E									X		U			N	1		2,583,216.90
3030	4901	C	E									X		U			N	1		1,285,862.89
3030	4902	C	E					DISC	BAL			X		U			N		N	11,884,614.48
3030	4902	C	E					DISC	NEW			X		U			N		N	7,079.00
3030	4902	C	E					DISC	BAL			X		U			N		N	13,401,655.03
3030	4902	C	E					DISC	NEW			X		U			N		N	3,899,663.79
3030	4982	C	E					DISC	BAL			X		U			N		N	2,811.96
Sub-Total, 3030																				**21,392,860.37**
3040	4902	C	E					DISC	NEW			X		U			N		N	-7,079.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-13,401,655.03
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,899,663.79
3040	4902	C	E					DISC	BAL			X		U			N		N	-11,884,614.48
3040	4982	C	E					DISC	BAL			X		U			N		N	-2,811.96
Sub-Total, 3040																				**-29,195,824.26**
3080	4871	D	E									X		U			N			-2,249,853.90
3090	4801	C	E											U			N	1		15,280,292.06
3090	4801	C	E											U			N	1		26,080,211.08
3090	4871	D	E											U			N			-2,249,853.90
3090	4901	C	E											U			N	1		2,583,216.90
3090	4901	C	E											U			N	1		1,285,862.89
Sub-Total, 3090																				**42,979,729.03**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 42,979,729.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 22,585,738.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,899,663.79
4010	4902	C	E					DISC	NEW			X			U		N		N	7,079.00
Sub-Total, 4010																				**3,906,742.79**
4011	4902	C	E					DISC	BAL			X			U		N		N	11,884,614.48
4011	4902	C	E					DISC	BAL			X			U		N		N	13,401,655.03
4011	4982	C	E					DISC	BAL			X			U		N		N	2,811.96
Sub-Total, 4011																				**25,289,081.47**
4020, Disc: Total outlays, gross																				========== 29,195,824.26
4070, Disc: Budget authority, net																				========== 22,585,738.00
4080, Disc: Outlays, net																				========== 29,195,824.26
4180, Budget authority, net (disc. and mand.)																				========== 22,585,738.00
4190, Outlays, net (disc. and mand.)																				========== 29,195,824.26

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		77,245,000.00
0900	4801	C	E									X			U		Y	1		36,240,532.94
0900	4801	C	E									X			U		Y	1		48,212,485.16
0900	4901	C	E									X			U		Y	1		2,808,871.01
0900	4901	C	E									X			U		Y	1		38,092,412.87
0900	4902	C	E					DISC				X			U		Y		N	25,079,702.78
0900	4902	C	E					DISC				X			U		Y		N	129,821,209.25
	Sub-Total, 0900																			**357,500,214.01**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		294,112,596.00
1160, BA: Disc: Appropriation (total)																				==========
																				294,112,596.00
1700	4252	D	E			F		DISC				X			U		Y			19,243,914.46
1701	4221	D	E			F		DISC				X			U		Y	1		36,497,087.27
1701	4251	D	E			F		DISC				X			U		Y	1		8,430,393.97
	Sub-Total, 1701																			**44,927,481.24**
1750, BA: Disc: Spending auth: Total																				==========
																				64,171,395.70
1900, Budget authority total (disc. and mand.)																				==========
																				358,283,991.70
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				358,283,991.70
1940	4510	C	E		A										U		Y	1		-84.00
1940	4610	C	E		A										U		Y	1		-783,693.69
	Sub-Total, 1940																			**-783,777.69**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		36,240,532.94
3030	4801	C	E									X			U		Y	1		48,212,485.16
3030	4801	C	E									X			U		Y	1		77,245,000.00
3030	4901	C	E									X			U		Y	1		2,808,871.01
3030	4901	C	E									X			U		Y	1		38,092,412.87
3030	4902	C	E					DISC				X			U		Y		N	129,821,209.25
3030	4902	C	E					DISC				X			U		Y		N	25,079,702.78
Sub-Total, 3030																				**357,500,214.01**
3040	4902	C	E					DISC				X			U		Y		N	-25,079,702.78
3040	4902	C	E					DISC				X			U		Y		N	-129,821,209.25
Sub-Total, 3040																				**-154,900,912.03**
3050	4221	D	E			F		DISC				X			U		Y	1		-36,497,087.27
3050	4251	D	E			F		DISC				X			U		Y	1		-8,430,393.97
Sub-Total, 3050																				**-44,927,481.24**
3090	4801	C	E												U		Y	1		48,212,485.16
3090	4801	C	E												U		Y	1		77,245,000.00
3090	4801	C	E												U		Y	1		36,240,532.94
3090	4901	C	E												U		Y	1		2,808,871.01
3090	4901	C	E												U		Y	1		38,092,412.87
Sub-Total, 3090																				**202,599,301.98**
3091	4221	D	E			F		DISC							U		Y	1		-36,497,087.27
3091	4251	D	E			F		DISC							U		Y	1		-8,430,393.97
Sub-Total, 3091																				**-44,927,481.24**
3100, Obligated balance, end of year (net)																				========== 157,671,820.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 358,283,991.70
4010	4902	C	E					DISC				X			U		Y		N	25,079,702.78
4010	4902	C	E					DISC				X			U		Y		N	129,821,209.25
Sub-Total, 4010																				**154,900,912.03**
4020, Disc: Total outlays, gross																				========== 154,900,912.03
4030	4252	D	E			F		DISC				X			U		Y			-19,243,914.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,243,914.46
4050	4221	D	E			F		DISC				X			U		Y	1		-36,497,087.27
4050	4251	D	E			F		DISC				X			U		Y	1		-8,430,393.97
Sub-Total, 4050																				**-44,927,481.24**
4060, Disc: Additional offsets against BA only (total)																				========== -44,927,481.24
4070, Disc: Budget authority, net																				========== 294,112,596.00
4080, Disc: Outlays, net																				========== 135,656,997.57
4180, Budget authority, net (disc. and mand.)																				========== 294,112,596.00
4190, Outlays, net (disc. and mand.)																				========== 135,656,997.57

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,794,213.30
3000	4801	C	B									X			E		N	1		11,024,314.68
3000	4801	C	B									X			E		N	1		67,198,434.07
3000	4901	C	B									X			E		N	1		13,456,621.79
3000	4901	C	B									X			E		N	1		1,326,467.09
3000	4901	C	B									X			E		N	1		1,811,180.88
Sub-Total, 3000																				**107,611,231.81**
3010	4221	D	B			F		DISC				X			E		N	1		-6,849,564.81
3010	4251	D	B			F		DISC				X			E		N	1		-1,987,801.00
Sub-Total, 3010																				**-8,837,365.81**
3020, Obligated balance, start of year (net)																				**==========**
																				98,773,866.00
3031	4801	C	B									X			E		N	1		-12,794,213.30
3031	4801	C	B									X			E		N	1		-11,024,314.68
3031	4801	C	B									X			E		N	1		-67,198,434.07
3031	4801	C	E									X			E		N	1		1,284,673.01
3031	4801	C	E									X			E		N	1		14,721,667.95
3031	4801	C	E									X			E		N	1		2,088,844.66
3031	4802	C	B					DISC				X			E		N	1	N	-7,008,597.82
3031	4881	C	E									X			E		N			22,491.62
3031	4881	C	E									X			E		N			663,455.89
3031	4901	C	B									X			E		N	1		-13,456,621.79
3031	4901	C	B									X			E		N	1		-1,326,467.09
3031	4901	C	B									X			E		N	1		-1,811,180.88
3031	4901	C	E									X			E		N	1		4,375,586.20
3031	4901	C	E									X			E		N	1		882,809.05
3031	4901	C	E									X			E		N	1		1,683.14
3031	4902	C	E					DISC				X			E		N		N	11,064,425.62
3031	4902	C	E					DISC				X			E		N		N	68,566,399.53
3031	4902	C	E					DISC				X			E		N		N	11,633,740.47
3031	4981	D	E									X			E		N			-20,826.97
3031	4981	C	E									X			E		N			316.86
3031	4982	C	E					DISC				X			E		N		N	246,932.78
3031	4982	C	E					DISC				X			E		N		N	535,148.59
Sub-Total, 3031																				**1,447,518.77**
3040	4802	C	B					DISC				X			E		N	1	N	7,008,597.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E			N		N	-11,633,740.47
3040	4902	C	E					DISC				X		E			N		N	-11,064,425.62
3040	4902	C	E					DISC				X		E			N		N	-68,566,399.53
3040	4982	C	E					DISC				X		E			N		N	-535,148.59
3040	4982	C	E					DISC				X		E			N		N	-246,932.78
Sub-Total, 3040																				**-85,038,049.17**
3051	4221	D	B			F		DISC				X		E			N	1		6,849,564.81
3051	4221	D	E			F		DISC				X		E			N	1		-1,284,672.94
3051	4251	D	B			F		DISC				X		E			N	1		1,987,801.00
3051	4251	D	E			F		DISC				X		E			N	1		-245,296.24
Sub-Total, 3051																				**7,307,396.63**
3081	4871	D	E									X		E			N			-1,082,603.72
3081	4971	C	E									X		E			N			145,034.31
Sub-Total, 3081																				**-937,569.41**
3090	4801	C	E											E			N	1		14,721,667.95
3090	4801	C	E											E			N	1		1,284,673.01
3090	4801	C	E											E			N	1		2,088,844.66
3090	4871	D	E											E			N			-1,082,603.72
3090	4881	C	E											E			N			663,455.89
3090	4881	C	E											E			N			22,491.62
3090	4901	C	E											E			N	1		882,809.05
3090	4901	C	E											E			N	1		1,683.14
3090	4901	C	E											E			N	1		4,375,586.20
3090	4971	C	E											E			N			145,034.31
3090	4981	C	E											E			N			316.86
3090	4981	D	E											E			N			-20,826.97
Sub-Total, 3090																				**23,083,132.00**
3091	4221	D	E			F		DISC						E			N	1		-1,284,672.94
3091	4251	D	E			F		DISC						E			N	1		-245,296.24
Sub-Total, 3091																				**-1,529,969.18**
3100, Obligated balance, end of year (net)																				**==========**
																				21,553,162.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,008,597.82
4011	4902	C	E					DISC				X			E		N		N	11,064,425.62
4011	4902	C	E					DISC				X			E		N		N	68,566,399.53
4011	4902	C	E					DISC				X			E		N		N	11,633,740.47
4011	4982	C	E					DISC				X			E		N		N	535,148.59
4011	4982	C	E					DISC				X			E		N		N	246,932.78
	Sub-Total, 4011																			**85,038,049.17**
4020, Disc: Total outlays, gross																				========== 85,038,049.17
4030	4222	D	B			F		DISC				X			E		N	1		4,180,870.30
4030	4222	D	E			F		DISC				X			E		N	1		-0.07
4030	4252	D	E			F		DISC				X			E		N			-11,467,413.96
4030	4972	D	E			F		DISC				X			E		N			-21,420.38
	Sub-Total, 4030																			**-7,307,964.11**
4033	4972	D	E			X		DISC				X			E		N			-501,158.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,809,122.71
4052	4222	D	B			F		DISC				X			E		N	1		-4,180,870.30
4052	4222	D	E			F		DISC				X			E		N	1		0.07
4052	4252	D	E			F		DISC				X			E		N			11,467,413.96
4052	4972	D	E			F		DISC				X			E		N			21,420.38
4052	4972	D	E			X		DISC				X			E		N			501,158.60
	Sub-Total, 4052																			**7,809,122.71**
4060, Disc: Additional offsets against BA only (total)																				========== 7,809,122.71
4080, Disc: Outlays, net																				========== 77,228,926.46
4190, Outlays, net (disc. and mand.)																				========== 77,228,926.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,638,501.88
3000	4801	C	B									X			E		N	1		1,484,238.26
3000	4901	C	B									X			E		N	1		64,307.51
3000	4901	C	B									X			E		N	1		1,648,104.45
Sub-Total, 3000																				**19,835,152.10**
3010	4221	D	B			F		DISC				X			E		N	1		-1,237,254.26
3010	4251	D	B			F		DISC				X			E		N	1		-161,453.50
Sub-Total, 3010																				**-1,398,707.76**
3020, Obligated balance, start of year (net)																				==========
																				18,436,444.34
3031	4801	C	B									X			E		N	1		-16,638,501.88
3031	4801	C	B									X			E		N	1		-1,484,238.26
3031	4801	C	E									X			E		N	1		11,279,277.27
3031	4801	C	E									X			E		N	1		919,705.36
3031	4802	C	B					DISC				X			E		N	1	N	-62,013.00
3031	4881	C	E									X			E		N			3,702.70
3031	4901	C	B									X			E		N	1		-64,307.51
3031	4901	C	B									X			E		N	1		-1,648,104.45
3031	4901	C	E									X			E		N	1		0.01
3031	4901	C	E									X			E		N	1		362,293.76
3031	4902	C	E					DISC				X			E		N		N	628,840.40
3031	4902	C	E					DISC				X			E		N		N	6,633,368.30
3031	4982	C	E					DISC				X			E		N		N	388.08
Sub-Total, 3031																				**-69,589.22**
3040	4802	C	B					DISC				X			E		N	1	N	62,013.00
3040	4902	C	E					DISC				X			E		N		N	-628,840.40
3040	4902	C	E					DISC				X			E		N		N	-6,633,368.30
3040	4982	C	E					DISC				X			E		N		N	-388.08
Sub-Total, 3040																				**-7,200,583.78**
3051	4221	D	B			F		DISC				X			E		N	1		1,237,254.26
3051	4221	D	E			F		DISC				X			E		N	1		-290,932.56
3051	4251	D	B			F		DISC				X			E		N	1		161,453.50
3051	4251	D	E			F		DISC				X			E		N	1		-25,166.74
Sub-Total, 3051																				**1,082,608.46**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,134,028.32
3081	4971	D	E									X			E		N			-91.03
Sub-Total, 3081																				**-1,134,119.35**
3090	4801	C	E												E		N	1		11,279,277.27
3090	4801	C	E												E		N	1		919,705.36
3090	4871	D	E												E		N			-1,134,028.32
3090	4881	C	E												E		N			3,702.70
3090	4901	C	E												E		N	1		362,293.76
3090	4901	C	E												E		N	1		0.01
3090	4971	D	E												E		N			-91.03
Sub-Total, 3090																				**11,430,859.75**
3091	4221	D	E			F		DISC							E		N	1		-290,932.56
3091	4251	D	E			F		DISC							E		N	1		-25,166.74
Sub-Total, 3091																				**-316,099.30**
3100, Obligated balance, end of year (net)																				**==========**
																				11,114,760.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-62,013.00
4011	4902	C	E					DISC				X			E		N		N	628,840.40
4011	4902	C	E					DISC				X			E		N		N	6,633,368.30
4011	4982	C	E					DISC				X			E		N		N	388.08
Sub-Total, 4011																				**7,200,583.78**
4020, Disc: Total outlays, gross																				**==========**
																				7,200,583.78
4030	4252	D	E			F		DISC				X			E		N			-489,122.22
4033	4972	D	E			X		DISC				X			E		N			-7,989.84
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-497,112.06
4052	4252	D	E			F		DISC				X			E		N			489,122.22
4052	4972	D	E			X		DISC				X			E		N			7,989.84
Sub-Total, 4052																				**497,112.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 497,112.06
4080, Disc: Outlays, net																				========== 6,703,471.72
4190, Outlays, net (disc. and mand.)																				========== 6,703,471.72

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		155,368.07
3000	4801	C	B									X			E		N	1		7,348,309.41
3000	4901	C	B									X			E		N	1		861,792.84
Sub-Total, 3000																				**8,365,470.32**
3010	4221	D	B			F		DISC				X			E		N	1		-155,368.07
3020, Obligated balance, start of year (net)																				========== 8,210,102.25
3031	4801	C	B									X			E		N	1		-155,368.07
3031	4801	C	B									X			E		N	1		-7,348,309.41
3031	4801	C	E									X			E		N	1		8,252,883.48
3031	4801	C	E									X			E		N	1		142,579.63
3031	4881	C	E									X			E		N			71,721.39
3031	4901	C	B									X			E		N	1		-861,792.84
3031	4901	C	E									X			E		N	1		630.01
3031	4902	C	E					DISC				X			E		N		N	12,788.44
3031	4902	D	E					DISC				X			E		N		N	-43,411.24
Sub-Total, 3031																				**71,721.39**
3040	4902	D	E					DISC				X			E		N		N	43,411.24
3040	4902	C	E					DISC				X			E		N		N	-12,788.44
Sub-Total, 3040																				**30,622.80**
3051	4221	D	B			F		DISC				X			E		N	1		155,368.07
3051	4221	D	E			F		DISC				X			E		N	1		-142,526.14
Sub-Total, 3051																				**12,841.93**
3081	4871	D	E									X			E		N			-1,482,863.23
3090	4801	C	E												E		N	1		142,579.63
3090	4801	C	E												E		N	1		8,252,883.48
3090	4871	D	E												E		N			-1,482,863.23
3090	4881	C	E												E		N			71,721.39
3090	4901	C	E												E		N	1		630.01
Sub-Total, 3090																				**6,984,951.28**
3091	4221	D	E			F		DISC							E		N	1		-142,526.14
3100, Obligated balance, end of year (net)																				========== 6,842,425.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	12,788.44
4011	4902	D	E					DISC				X		E			N		N	-43,411.24
	Sub-Total, 4011																			**-30,622.80**
4020, Disc: Total outlays, gross																				========== -30,622.80
4030	4252	D	E			F		DISC				X		E			N			-12,788.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,788.44
4052	4252	D	E			F		DISC				X		E			N			12,788.44
4060, Disc: Additional offsets against BA only (total)																				========= 12,788.44
4080, Disc: Outlays, net																				========== -43,411.24
4190, Outlays, net (disc. and mand.)																				========== -43,411.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,096.26
3000	4801	C	B									X			E		N	1		3,831,186.85
3000	4901	C	B									X			E		N	1		262,942.72
Sub-Total, 3000																				**4,125,225.83**
3010	4221	D	B			F		DISC				X			E		N	1		-31,096.26
3020, Obligated balance, start of year (net)																				========== 4,094,129.57
3031	4801	C	B									X			E		N	1		-31,096.26
3031	4801	C	B									X			E		N	1		-3,831,186.85
3031	4801	C	E									X			E		N	1		31,096.26
3031	4801	C	E									X			E		N	1		3,533,120.97
3031	4881	C	E									X			E		N			79.77
3031	4901	C	B									X			E		N	1		-262,942.72
3031	4901	C	E									X			E		N	1		8,525.68
3031	4902	C	E					DISC				X			E		N		N	552,482.92
Sub-Total, 3031																				**79.77**
3040	4902	C	E					DISC				X			E		N		N	-552,482.92
3051	4221	D	B			F		DISC				X			E		N	1		31,096.26
3051	4221	D	E			F		DISC				X			E		N	1		-31,096.26
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-335,839.12
3090	4801	C	E												E		N	1		31,096.26
3090	4801	C	E												E		N	1		3,533,120.97
3090	4871	D	E												E		N			-335,839.12
3090	4881	C	E												E		N			79.77
3090	4901	C	E												E		N	1		8,525.68
Sub-Total, 3090																				**3,236,983.56**
3091	4221	D	E			F		DISC							E		N	1		-31,096.26
3100, Obligated balance, end of year (net)																				========== 3,205,887.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	552,482.92
4020, Disc: Total outlays, gross																				========== 552,482.92
4080, Disc: Outlays, net																				========== 552,482.92
4190, Outlays, net (disc. and mand.)																				========== 552,482.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,594,933.02
3000	4801	C	B									X			E		N	1		309,825.28
3000	4901	C	B									X			E		N	1		190,852.27
Sub-Total, 3000																				**3,095,610.57**
3010	4221	D	B			F		DISC				X			E		N	1		-309,825.28
3020, Obligated balance, start of year (net)																				========== 2,785,785.29
3031	4801	C	B									X			E		N	1		-309,825.28
3031	4801	C	B									X			E		N	1		-2,594,933.02
3031	4801	C	E									X			E		N	1		2,264,530.38
3031	4801	C	E									X			E		N	1		78,838.86
3031	4881	C	E									X			E		N			2,271.95
3031	4901	C	B									X			E		N	1		-190,852.27
3031	4902	C	E					DISC				X			E		N		N	521,254.91
3031	4902	C	E					DISC				X			E		N		N	230,986.42
3031	4982	D	E					DISC				X			E		N		N	-225,759.19
3031	4982	C	E					DISC				X			E		N		N	228,113.70
Sub-Total, 3031																				**4,626.46**
3040	4902	C	E					DISC				X			E		N		N	-230,986.42
3040	4902	C	E					DISC				X			E		N		N	-521,254.91
3040	4982	D	E					DISC				X			E		N		N	225,759.19
3040	4982	C	E					DISC				X			E		N		N	-228,113.70
Sub-Total, 3040																				**-754,595.84**
3051	4221	D	B			F		DISC				X			E		N	1		309,825.28
3081	4871	D	E									X			E		N			-2,345,641.19
3090	4801	C	E												E		N	1		78,838.86
3090	4801	C	E												E		N	1		2,264,530.38
3090	4871	D	E												E		N			-2,345,641.19
3090	4881	C	E												E		N			2,271.95
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	230,986.42
4011	4902	C	E					DISC				X		E			N		N	521,254.91
4011	4982	D	E					DISC				X		E			N		N	-225,759.19
4011	4982	C	E					DISC				X		E			N		N	228,113.70
	Sub-Total, 4011																			**754,595.84**
4020, Disc: Total outlays, gross																				========== 754,595.84
4030	4252	D	E			F		DISC				X		E			N			-5,227.23
4033	4972	D	E			X		DISC				X		E			N			-2,540.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,767.74
4052	4252	D	E			F		DISC				X		E			N			5,227.23
4052	4972	D	E			X		DISC				X		E			N			2,540.51
	Sub-Total, 4052																			**7,767.74**
4060, Disc: Additional offsets against BA only (total)																				======== 7,767.74
4080, Disc: Outlays, net																				========== 746,828.10
4190, Outlays, net (disc. and mand.)																				========== 746,828.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,581,223.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,000,000.00
1941	4610	C	E		A										U		N	1		18,418,777.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,581,223.00
3090	4801	C	E												U		N	1		3,581,223.00
3100, Obligated balance, end of year (net)																				========== 3,581,223.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,992,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4610	C	E		A										U		N	1		3,992,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,992,000.00
4070, Disc: Budget authority, net																				========== 3,992,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X			U		Y			242,720.00
1050, Unob Bal: Unobligated balance (total)																				========== 242,720.00
1131	4393	C	E	P				DISC				X			U		Y			-242,720.00
1160, BA: Disc: Appropriation (total)																				========== -242,720.00
1900, Budget authority total (disc. and mand.)																				========== -242,720.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -242,720.00
4070, Disc: Budget authority, net	========== -242,720.00
4180, Budget authority, net (disc. and mand.)	========== -242,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		12,695,130.63
0900	4901	C	E									X			U		Y	1		3,219,865.07
0900	4901	C	E									X			U		Y	1		8,043.69
0900	4902	C	E					DISC				X			U		Y		N	33,364,072.28
0900	4902	C	E					DISC				X			U		Y		N	129,786.54
	Sub-Total, 0900																			**49,416,898.21**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		49,331,140.00
1160, BA: Disc: Appropriation (total)																				========== 49,331,140.00
1701	4251	D	E			F		DISC				X			U		Y	1		131,514.00
1750, BA: Disc: Spending auth: Total																				========== 131,514.00
1900, Budget authority total (disc. and mand.)																				========== 49,462,654.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,462,654.00
1940	4610	C	E		A										U		Y	1		-45,755.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,695,130.63
3030	4901	C	E									X			U		Y	1		3,219,865.07
3030	4901	C	E									X			U		Y	1		8,043.69
3030	4902	C	E					DISC				X			U		Y		N	33,364,072.28
3030	4902	C	E					DISC				X			U		Y		N	129,786.54
Sub-Total, 3030																				**49,416,898.21**
3040	4902	C	E					DISC				X			U		Y		N	-33,364,072.28
3040	4902	C	E					DISC				X			U		Y		N	-129,786.54
Sub-Total, 3040																				**-33,493,858.82**
3050	4251	D	E			F		DISC				X			U		Y	1		-131,514.00
3090	4801	C	E												U		Y	1		12,695,130.63
3090	4901	C	E												U		Y	1		8,043.69
3090	4901	C	E												U		Y	1		3,219,865.07
Sub-Total, 3090																				**15,923,039.39**
3091	4251	D	E			F		DISC							U		Y	1		-131,514.00
3100, Obligated balance, end of year (net)																				========== 15,791,525.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,462,654.00
4010	4902	C	E					DISC				X			U		Y		N	33,364,072.28
4010	4902	C	E					DISC				X			U		Y		N	129,786.54
Sub-Total, 4010																				**33,493,858.82**
4020, Disc: Total outlays, gross																				========== 33,493,858.82
4050	4251	D	E			F		DISC				X			U		Y	1		-131,514.00
4060, Disc: Additional offsets against BA only (total)																				========== -131,514.00
4070, Disc: Budget authority, net																				========== 49,331,140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 33,493,858.82
4180, Budget authority, net (disc. and mand.)																				========== 49,331,140.00
4190, Outlays, net (disc. and mand.)																				========== 33,493,858.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,780,396.04
3000	4801	C	B									X			E		N	1		789,776.74
3000	4901	C	B									X			E		N	1		3,586,168.40
Sub-Total, 3000																				**19,156,341.18**
3010	4221	D	B			F		DISC				X			E		N	1		-789,776.74
3020, Obligated balance, start of year (net)																				========== 18,366,564.44
3031	4801	C	B									X			E		N	1		-789,776.74
3031	4801	C	B									X			E		N	1		-14,780,396.04
3031	4801	C	E									X			E		N	1		100,126.07
3031	4801	C	E									X			E		N	1		3,255,677.88
3031	4802	C	B					DISC				X			E		N	1	N	-556,063.47
3031	4881	C	E									X			E		N			1,506.02
3031	4901	C	B									X			E		N	1		-3,586,168.40
3031	4901	C	E									X			E		N	1		29,642.21
3031	4901	C	E									X			E		N	1		474,726.01
3031	4902	C	E					DISC				X			E		N		N	660,008.46
3031	4902	C	E					DISC				X			E		N		N	15,192,224.02
3031	4981	C	E									X			E		N			3.93
3031	4982	C	E					DISC				X			E		N		N	228,258.27
Sub-Total, 3031																				**229,768.22**
3040	4802	C	B					DISC				X			E		N	1	N	556,063.47
3040	4902	C	E					DISC				X			E		N		N	-660,008.46
3040	4902	C	E					DISC				X			E		N		N	-15,192,224.02
3040	4982	C	E					DISC				X			E		N		N	-228,258.27
Sub-Total, 3040																				**-15,524,427.28**
3051	4221	D	B			F		DISC				X			E		N	1		789,776.74
3051	4221	D	E			F		DISC				X			E		N	1		-100,126.07
3051	4251	D	E			F		DISC				X			E		N	1		-29,642.21
Sub-Total, 3051																				**660,008.46**
3081	4871	D	E									X			E		N			-223,467.51
3081	4971	D	E									X			E		N			-172,096.11
Sub-Total, 3081																				**-395,563.62**
3090	4801	C	E												E		N	1		100,126.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		3,255,677.88
3090	4871	D	E												E		N			-223,467.51
3090	4881	C	E												E		N			1,506.02
3090	4901	C	E												E		N	1		29,642.21
3090	4901	C	E												E		N	1		474,726.01
3090	4971	D	E												E		N			-172,096.11
3090	4981	C	E												E		N			3.93
Sub-Total, 3090																				**3,466,118.50**
3091	4221	D	E			F		DISC							E		N	1		-100,126.07
3091	4251	D	E			F		DISC							E		N	1		-29,642.21
Sub-Total, 3091																				**-129,768.28**
3100, Obligated balance, end of year (net)																				**==========**
																				3,336,350.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-556,063.47
4011	4902	C	E					DISC				X			E		N		N	660,008.46
4011	4902	C	E					DISC				X			E		N		N	15,192,224.02
4011	4982	C	E					DISC				X			E		N		N	228,258.27
Sub-Total, 4011																				**15,524,427.28**
4020, Disc: Total outlays, gross																				**==========**
																				15,524,427.28
4030	4252	D	E			F		DISC				X			E		N			-660,008.46
4030	4972	D	E			F		DISC				X			E		N			-7,402.74
Sub-Total, 4030																				**-667,411.20**
4033	4972	D	E			X		DISC				X			E		N			-55,598.69
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-723,009.89
4052	4252	D	E			F		DISC				X			E		N			660,008.46
4052	4972	D	E			X		DISC				X			E		N			55,598.69
4052	4972	D	E			F		DISC				X			E		N			7,402.74
Sub-Total, 4052																				**723,009.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 723,009.89
4080, Disc: Outlays, net																				========== 14,801,417.39
4190, Outlays, net (disc. and mand.)																				========== 14,801,417.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		986.04
3000	4901	C	B									X			E		N	1		113.96
Sub-Total, 3000																				**1,100.00**
3020, Obligated balance, start of year (net)																				**========**
																				1,100.00
3031	4801	C	B									X			E		N	1		-986.04
3031	4801	C	E									X			E		N	1		1,100.00
3031	4901	C	B									X			E		N	1		-113.96
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1,100.00
3090	4801	C	E												E		N	1		1,100.00
3090	4871	D	E												E		N			-1,100.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,453,669.00
3000	4901	C	B									X		E		N	1		403,802.80
Sub-Total, 3000																			**3,857,471.80**
3020, Obligated balance, start of year (net)																			========== 3,857,471.80
3031	4801	C	B									X		E		N	1		-3,453,669.00
3031	4801	C	E									X		E		N	1		2,314,106.13
3031	4881	C	E									X		E		N			20.75
3031	4901	C	B									X		E		N	1		-403,802.80
3031	4901	C	E									X		E		N	1		5,778.18
3031	4902	C	E					DISC				X		E		N		N	1,537,587.49
3031	4981	C	E									X		E		N			16.28
Sub-Total, 3031																			**37.03**
3040	4902	C	E					DISC				X		E		N		N	-1,537,587.49
3081	4871	D	E									X		E		N			-233,078.14
3090	4801	C	E											E		N	1		2,314,106.13
3090	4871	D	E											E		N			-233,078.14
3090	4881	C	E											E		N			20.75
3090	4901	C	E											E		N	1		5,778.18
3090	4981	C	E											E		N			16.28
Sub-Total, 3090																			**2,086,843.20**
3100, Obligated balance, end of year (net)																			========== 2,086,843.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,537,587.49
4020, Disc: Total outlays, gross																				========== 1,537,587.49
4033	4972	D	E			X		DISC				X			E		N			-580.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -580.56
4052	4972	D	E			X		DISC				X			E		N			580.56
4060, Disc: Additional offsets against BA only (total)																				====== 580.56
4080, Disc: Outlays, net																				========== 1,537,006.93
4190, Outlays, net (disc. and mand.)																				========== 1,537,006.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		387,791.92
3000	4901	C	B									X			E		N	1		14,951.93
Sub-Total, 3000																				**402,743.85**
3020, Obligated balance, start of year (net)																				========== 402,743.85
3031	4801	C	B									X			E		N	1		-387,791.92
3031	4801	C	E									X			E		N	1		395,708.85
3031	4901	C	B									X			E		N	1		-14,951.93
3031	4902	C	E					DISC				X			E		N		N	7,035.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-7,035.00
3081	4871	D	E									X			E		N			-88,039.61
3090	4801	C	E												E		N	1		395,708.85
3090	4871	D	E												E		N			-88,039.61
Sub-Total, 3090																				**307,669.24**
3100, Obligated balance, end of year (net)																				========== 307,669.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	7,035.00
4020, Disc: Total outlays, gross																				======== 7,035.00
4033	4972	D	E			X		DISC				X			E		N			-1,548.96
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,548.96
4052	4972	D	E			X		DISC				X			E		N			1,548.96
4060, Disc: Additional offsets against BA only (total)																				======== 1,548.96
4080, Disc: Outlays, net																				======== 5,486.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 5,486.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,150,627.99
3000	4901	C	B									X			E		N	1		113,288.10
Sub-Total, 3000																				**1,263,916.09**
3020, Obligated balance, start of year (net)																				**==========** 1,263,916.09
3031	4801	C	B									X			E		N	1		-1,150,627.99
3031	4801	C	E									X			E		N	1		1,273,748.43
3031	4901	C	B									X			E		N	1		-113,288.10
3031	4902	D	E					DISC				X			E		N		N	-9,832.34
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	9,832.34
3081	4871	D	E									X			E		N			-495,318.59
3090	4801	C	E												E		N	1		1,273,748.43
3090	4871	D	E												E		N			-495,318.59
Sub-Total, 3090																				**778,429.84**
3100, Obligated balance, end of year (net)																				**==========** 778,429.84

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-9,832.34
4020, Disc: Total outlays, gross																				**=======** -9,832.34
4080, Disc: Outlays, net																				**=======** -9,832.34
4190, Outlays, net (disc. and mand.)																				**=======** -9,832.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		492,185.68
3000	4901	C	B									X			E		N	1		5,969.17
	Sub-Total, 3000																			**498,154.85**
3020, Obligated balance, start of year (net)																				========== 498,154.85
3031	4801	C	B									X			E		N	1		-492,185.68
3031	4801	C	E									X			E		N	1		497,858.44
3031	4901	C	B									X			E		N	1		-5,969.17
3031	4902	C	E					DISC				X			E		N		N	296.41
3031	4982	C	E					DISC				X			E		N		N	280.35
	Sub-Total, 3031																			**280.35**
3040	4902	C	E					DISC				X			E		N		N	-296.41
3040	4982	C	E					DISC				X			E		N		N	-280.35
	Sub-Total, 3040																			**-576.76**
3081	4871	D	E									X			E		N			-497,858.44
3090	4801	C	E												E		N	1		497,858.44
3090	4871	D	E												E		N			-497,858.44
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	296.41
4011	4982	C	E					DISC				X			E		N		N	280.35
	Sub-Total, 4011																			**576.76**
4020, Disc: Total outlays, gross																				====== 576.76
4033	4972	D	E			X		DISC				X			E		N			-392.35
4040, Disc: Offsets against gross BA and outlays (total)																				====== -392.35
4052	4972	D	E			X		DISC				X			E		N			392.35
4060, Disc: Additional offsets against BA only (total)																				====== 392.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				====== 184.41
4190, Outlays, net (disc. and mand.)																				====== 184.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,823.47
3000	4901	C	B									X			E		N	1		1,550.07
Sub-Total, 3000																				**17,373.54**
3020, Obligated balance, start of year (net)																				**=========**
																				17,373.54
3031	4801	C	B									X			E		N	1		-15,823.47
3031	4801	C	E									X			E		N	1		9,281.36
3031	4881	C	E									X			E		N			32.83
3031	4901	C	B									X			E		N	1		-1,550.07
3031	4902	C	E					DISC				X			E		N		N	8,092.18
Sub-Total, 3031																				**32.83**
3040	4902	C	E					DISC				X			E		N		N	-8,092.18
3081	4871	D	E									X			E		N			-3,766.53
3090	4801	C	E												E		N	1		9,281.36
3090	4871	D	E												E		N			-3,766.53
3090	4881	C	E												E		N			32.83
Sub-Total, 3090																				**5,547.66**
3100, Obligated balance, end of year (net)																				**========**
																				5,547.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,092.18
4020, Disc: Total outlays, gross																				======== 8,092.18
4080, Disc: Outlays, net																				======== 8,092.18
4190, Outlays, net (disc. and mand.)																				======== 8,092.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		85,856.31
3000	4901	C	B									X		E		N	1		159.81
	Sub-Total, 3000																		**86,016.12**
3020, Obligated balance, start of year (net)																			========= 86,016.12
3031	4801	C	B									X		E		N	1		-85,856.31
3031	4801	C	E									X		E		N	1		14,118.95
3031	4881	C	E									X		E		N			0.03
3031	4901	C	B									X		E		N	1		-159.81
3031	4902	C	E					DISC				X		E		N		N	71,897.17
	Sub-Total, 3031																		**0.03**
3040	4902	C	E					DISC				X		E		N		N	-71,897.17
3090	4801	C	E											E		N	1		14,118.95
3090	4881	C	E											E		N			0.03
	Sub-Total, 3090																		**14,118.98**
3100, Obligated balance, end of year (net)																			========= 14,118.98
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	71,897.17
4020, Disc: Total outlays, gross																			========= 71,897.17
4033	4972	D	E			X		DISC				X		E		N			-168.10
4040, Disc: Offsets against gross BA and outlays (total)																			========= -168.10
4052	4972	D	E			X		DISC				X		E		N			168.10
4060, Disc: Additional offsets against BA only (total)																			====== 168.10
4080, Disc: Outlays, net																			========= 71,729.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 71,729.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		448,690.48
3000	4901	C	B									X			E		N	1		424.66
	Sub-Total, 3000																			**449,115.14**
3020, Obligated balance, start of year (net)																				========== 449,115.14
3031	4801	C	B									X			E		N	1		-448,690.48
3031	4801	C	E									X			E		N	1		449,096.03
3031	4901	C	B									X			E		N	1		-424.66
3031	4902	C	E					DISC				X			E		N		N	19.11
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-19.11
3090	4801	C	E												E		N	1		449,096.03
3100, Obligated balance, end of year (net)																				========== 449,096.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19.11
4020, Disc: Total outlays, gross																				====== 19.11
4080, Disc: Outlays, net																				====== 19.11
4190, Outlays, net (disc. and mand.)																				====== 19.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,787.63
3000	4901	C	B									X			E		N	1		99.22
	Sub-Total, 3000																			**14,886.85**
3020, Obligated balance, start of year (net)																				========= 14,886.85
3031	4801	C	B									X			E		N	1		-14,787.63
3031	4801	C	E									X			E		N	1		14,820.64
3031	4901	C	B									X			E		N	1		-99.22
3031	4902	C	E					DISC				X			E		N		N	66.21
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-66.21
3090	4801	C	E												E		N	1		14,820.64
3100, Obligated balance, end of year (net)																				========= 14,820.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	66.21
4020, Disc: Total outlays, gross																				====== 66.21
4080, Disc: Outlays, net																				====== 66.21
4190, Outlays, net (disc. and mand.)																				====== 66.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		167,994,260.54
3000	4901	C	B									X			E		N	1		19,415,136.23
Sub-Total, 3000																				**187,409,396.77**
3020, Obligated balance, start of year (net)																				========== 187,409,396.77
3031	4801	C	B									X			E		N	1		-167,994,260.54
3031	4801	C	E									X			E		N	1		163,250,805.81
3031	4901	C	B									X			E		N	1		-19,415,136.23
3031	4901	C	E									X			E		N	1		2,797,430.96
3031	4902	C	E					DISC				X			E		N		N	21,361,160.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,361,160.00
3090	4801	C	E												E		N	1		163,250,805.81
3090	4901	C	E												E		N	1		2,797,430.96
Sub-Total, 3090																				**166,048,236.77**
3100, Obligated balance, end of year (net)																				========== 166,048,236.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,361,160.00
4020, Disc: Total outlays, gross																				========== 21,361,160.00
4080, Disc: Outlays, net																				========== 21,361,160.00
4190, Outlays, net (disc. and mand.)																				========== 21,361,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 591,238,086.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,659,453.01

1011, Unob Bal: Transferred from other accounts 12,991,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 242,720.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,502,660.19

1050, Unob Bal: Unobligated balance (total) ========== 45,395,833.20

1100, BA: Disc: Appropriation 506,565,838.00

1121, BA: Disc: Approps transferred from other accounts 2,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -1,934,720.00

1160, BA: Disc: Appropriation (total) ========== 506,631,118.00

1700, BA: Disc: Spending auth: Collected 25,471,671.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 47,182,235.32

1750, BA: Disc: Spending auth: Total ========== 72,653,907.00

1900, Budget authority total (disc. and mand.) ========== 579,285,025.00

1930, Total budgetary resources avail (disc. and mand.) ========== 624,680,858.20

1940, Unob Bal: Memo: Unob bal expiring -1,832,092.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				31,610,679.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483,979,207.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,753,890.16
3020, Obligated balance, start of year (net)	========== 470,225,316.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	591,238,086.52
3031, Ob Bal: Obligations incurred: Expired accounts	2,983,003.16
3040, Ob Bal: Outlays (gross)	-509,764,226.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-47,182,235.32
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,628,628.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,502,660.19
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,061,879.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	553,871,531.26
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,307,497.46
3100, Obligated balance, end of year (net)	========== 503,564,033.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	579,285,025.00
4010, Disc: Outlays from new authority	309,037,326.29
4011, Disc: Outlays from balances	200,726,899.78
4020, Disc: Total outlays, gross	509,764,226.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,834,505.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-843,627.19
4040, Disc: Offsets against gross BA and outlays (total)	-35,678,132.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,182,235.32
4052, Disc: Offset, BA: Collection cred to expired accts	10,206,461.22
4060, Disc: Additional offsets against BA only (total)	-36,975,774.10
4070, Disc: Budget authority, net	506,631,118.00
4080, Disc: Outlays, net	474,086,093.17
4180, Budget authority, net (disc. and mand.)	506,631,118.00
4190, Outlays, net (disc. and mand.)	474,086,093.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		85,597,783.85
0900	4802	C	E					DISC				X			U		N	1	N	2,040,153.88
0900	4901	C	E									X			U		N	1		20,452,702.64
0900	4902	C	E					DISC				X			U		N		N	70,974,025.87
Sub-Total, 0900																				**179,064,666.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		190,862,000.00
1120	4170	C	E	P				DISC		70	7021	X			U		N			-8,996,000.00
1130	4392	C	E	P				DISC				X			U		N			-381,724.00
1160, BA: Disc: Appropriation (total)																				========== 181,484,276.00
1900, Budget authority total (disc. and mand.)																				========== 181,484,276.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,484,276.00
1941	4610	C	E		A										U		N	1		2,419,609.76
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		85,597,783.85
3030	4802	C	E					DISC				X			U		N	1	N	2,040,153.88
3030	4901	C	E									X			U		N	1		20,452,702.64
3030	4902	C	E					DISC				X			U		N		N	70,974,025.87
Sub-Total, 3030																				**179,064,666.24**
3040	4802	C	E					DISC				X			U		N	1	N	-2,040,153.88
3040	4902	C	E					DISC				X			U		N		N	-70,974,025.87
Sub-Total, 3040																				**-73,014,179.75**
3090	4801	C	E												U		N	1		85,597,783.85
3090	4901	C	E												U		N	1		20,452,702.64
Sub-Total, 3090																				**106,050,486.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				106,050,486.49

BA & O, Net

4000, Disc: Budget authority, gross																				181,484,276.00
4010	4802	C	E					DISC				X			U		N	1	N	2,040,153.88
4010	4902	C	E					DISC				X			U		N		N	70,974,025.87
Sub-Total, 4010																				**73,014,179.75**
4020, Disc: Total outlays, gross																				73,014,179.75
4070, Disc: Budget authority, net																				181,484,276.00
4080, Disc: Outlays, net																				73,014,179.75
4180, Budget authority, net (disc. and mand.)																				181,484,276.00
4190, Outlays, net (disc. and mand.)																				73,014,179.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-100,303,806.59
0900	4801	C	E									X			U		Y	1		38,365,372.32
0900	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,150,708.93
0900	4901	C	B									X			U		Y	1		-8,281,913.02
0900	4901	C	E									X			U		Y	1		3,564,073.70
0900	4902	C	E					DISC				X			U		Y		N	84,167,631.36
	Sub-Total, 0900																			**18,361,437.70**

Budgetary Resources

1000	4201	D	B												U		Y	1		118,844,525.17
1000	4801	C	B									X			U		Y	1		-100,303,806.59
1000	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
1000	4901	C	B									X			U		Y	1		-8,281,913.02
	Sub-Total, 1000																			**5,958,176.56**
1021	4871	D	E									X			U		Y			13,650,436.58
1050, Unob Bal: Unobligated balance (total)																				========== 19,608,613.14
1120	4170	C	E	P				DISC		70	7021	X			U		Y			-813,153.00
1130	4392	C	E	P				DISC				X			U		Y			-440,847.00
1160, BA: Disc: Appropriation (total)																				========== -1,254,000.00
1700	4972	D	E			X		DISC				X			U		Y			7,948.52
1750, BA: Disc: Spending auth: Total																				======== 7,948.52
1900, Budget authority total (disc. and mand.)																				========== -1,246,051.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,362,561.66
1940	4610	C	E		A										U		Y	1		-1,123.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		100,303,806.59
3000	4901	C	B									X			U		Y	1		8,281,913.02
Sub-Total, 3000																				**108,585,719.61**
3020, Obligated balance, start of year (net)																				**==========**
																				108,585,719.61
3030	4801	C	B									X			U		Y	1		-100,303,806.59
3030	4801	C	E									X			U		Y	1		38,365,372.32
3030	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
3030	4802	C	E					DISC				X			U		Y	1	N	5,150,708.93
3030	4901	C	B									X			U		Y	1		-8,281,913.02
3030	4901	C	E									X			U		Y	1		3,564,073.70
3030	4902	C	E					DISC				X			U		Y		N	84,167,631.36
Sub-Total, 3030																				**18,361,437.70**
3040	4802	C	B					DISC				X			U		Y	1	N	4,300,629.00
3040	4802	C	E					DISC				X			U		Y	1	N	-5,150,708.93
3040	4902	C	E					DISC				X			U		Y		N	-84,167,631.36
Sub-Total, 3040																				**-85,017,711.29**
3080	4871	D	E									X			U		Y			-13,650,436.58
3090	4801	C	E												U		Y	1		38,365,372.32
3090	4871	D	E												U		Y			-13,650,436.58
3090	4901	C	E												U		Y	1		3,564,073.70
Sub-Total, 3090																				**28,279,009.44**
3100, Obligated balance, end of year (net)																				**==========**
																				28,279,009.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,246,051.48
4011	4802	C	B					DISC				X			U		Y	1	N	-4,300,629.00
4011	4802	C	E					DISC				X			U		Y	1	N	5,150,708.93
4011	4902	C	E					DISC				X			U		Y		N	84,167,631.36
Sub-Total, 4011																				**85,017,711.29**
4020, Disc: Total outlays, gross																				========== 85,017,711.29
4033	4972	D	E			X		DISC				X			U		Y			-7,948.52
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,948.52
4070, Disc: Budget authority, net																				========== -1,254,000.00
4080, Disc: Outlays, net																				========== 85,009,762.77
4180, Budget authority, net (disc. and mand.)																				========== -1,254,000.00
4190, Outlays, net (disc. and mand.)																				========== 85,009,762.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		7,759,039.82
0900	4801	C	E									X			U		Y	1		18,699,799.83
0900	4802	C	E					DISC				X			U		Y	1	N	517,395.09
0900	4901	C	E									X			U		Y	1		18,110,781.01
0900	4901	C	E									X			U		Y	1		166,459.49
0900	4902	C	E					DISC				X			U		Y		N	116,444,122.21
0900	4902	C	E					DISC				X			U		Y		N	2,295,502.51
Sub-Total, 0900																				**163,993,099.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		144,168,000.00
1121	4170	D	E	P				DISC		70	7021	X			U		Y			10,250,000.00
1130	4392	C	E	P				DISC				X			U		Y			-288,336.00
1160, BA: Disc: Appropriation (total)																				==========
																				154,129,664.00
1700	4252	D	E			F		DISC				X			U		Y			533,070.96
1701	4221	D	E			F		DISC				X			U		Y	1		7,886,076.64
1701	4251	D	E			F		DISC				X			U		Y	1		1,602,080.18
Sub-Total, 1701																				**9,488,156.82**
1750, BA: Disc: Spending auth: Total																				==========
																				10,021,227.78
1900, Budget authority total (disc. and mand.)																				==========
																				164,150,891.78
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				164,150,891.78
1940	4610	C	E		A										U		Y	1		-157,791.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		7,759,039.82
3030	4801	C	E									X			U		Y	1		18,699,799.83
3030	4802	C	E					DISC				X			U		Y	1	N	517,395.09
3030	4901	C	E									X			U		Y	1		18,110,781.01
3030	4901	C	E									X			U		Y	1		166,459.49
3030	4902	C	E					DISC				X			U		Y		N	116,444,122.21
3030	4902	C	E					DISC				X			U		Y		N	2,295,502.51
Sub-Total, 3030																				**163,993,099.96**
3040	4802	C	E					DISC				X			U		Y	1	N	-517,395.09
3040	4902	C	E					DISC				X			U		Y		N	-116,444,122.21
3040	4902	C	E					DISC				X			U		Y		N	-2,295,502.51
Sub-Total, 3040																				**-119,257,019.81**
3050	4221	D	E			F		DISC				X			U		Y	1		-7,886,076.64
3050	4251	D	E			F		DISC				X			U		Y	1		-1,602,080.18
Sub-Total, 3050																				**-9,488,156.82**
3090	4801	C	E												U		Y	1		7,759,039.82
3090	4801	C	E												U		Y	1		18,699,799.83
3090	4901	C	E												U		Y	1		18,110,781.01
3090	4901	C	E												U		Y	1		166,459.49
Sub-Total, 3090																				**44,736,080.15**
3091	4221	D	E			F		DISC							U		Y	1		-7,886,076.64
3091	4251	D	E			F		DISC							U		Y	1		-1,602,080.18
Sub-Total, 3091																				**-9,488,156.82**
3100, Obligated balance, end of year (net)																				========== 35,247,923.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 164,150,891.78
4010	4802	C	E					DISC				X			U		Y	1	N	517,395.09
4010	4902	C	E					DISC				X			U		Y		N	2,295,502.51
4010	4902	C	E					DISC				X			U		Y		N	116,444,122.21
Sub-Total, 4010																				**119,257,019.81**
4020, Disc: Total outlays, gross																				========== 119,257,019.81
4030	4252	D	E			F		DISC				X			U		Y			-533,070.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -533,070.96
4050	4221	D	E			F		DISC				X			U		Y	1		-7,886,076.64
4050	4251	D	E			F		DISC				X			U		Y	1		-1,602,080.18
Sub-Total, 4050																				**-9,488,156.82**
4060, Disc: Additional offsets against BA only (total)																				========== -9,488,156.82
4070, Disc: Budget authority, net																				========== 154,129,664.00
4080, Disc: Outlays, net																				========== 118,723,948.85
4180, Budget authority, net (disc. and mand.)																				========== 154,129,664.00
4190, Outlays, net (disc. and mand.)																				========== 118,723,948.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,179,876.37
3000	4901	C	B									X			E		N	1		1,177,562.37
Sub-Total, 3000																				**32,357,438.74**
3020, Obligated balance, start of year (net)																				==========
																				32,357,438.74
3031	4801	C	B									X			E		N	1		-31,179,876.37
3031	4801	C	E									X			E		N	1		11,678,143.14
3031	4802	C	B					DISC				X			E		N	1	N	-711,444.09
3031	4802	C	E					DISC				X			E		N	1	N	711,196.01
3031	4881	C	E									X			E		N			69,176.51
3031	4901	C	B									X			E		N	1		-1,177,562.37
3031	4901	C	E									X			E		N	1		527,890.11
3031	4902	C	E					DISC				X			E		N		N	20,154,984.02
3031	4981	C	E									X			E		N			996.52
3031	4982	C	E					DISC				X			E		N		N	8,611.67
Sub-Total, 3031																				**82,115.15**
3040	4802	C	B					DISC				X			E		N	1	N	711,444.09
3040	4802	C	E					DISC				X			E		N	1	N	-711,196.01
3040	4902	C	E					DISC				X			E		N		N	-20,154,984.02
3040	4982	C	E					DISC				X			E		N		N	-8,611.67
Sub-Total, 3040																				**-20,163,347.61**
3081	4871	D	E									X			E		N			-2,329,814.94
3090	4801	C	E												E		N	1		11,678,143.14
3090	4871	D	E												E		N			-2,329,814.94
3090	4881	C	E												E		N			69,176.51
3090	4901	C	E												E		N	1		527,890.11
3090	4981	C	E												E		N			996.52
Sub-Total, 3090																				**9,946,391.34**
3100, Obligated balance, end of year (net)																				==========
																				9,946,391.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-711,444.09
4011	4802	C	E					DISC				X			E		N	1	N	711,196.01
4011	4902	C	E					DISC				X			E		N		N	20,154,984.02
4011	4982	C	E					DISC				X			E		N		N	8,611.67
	Sub-Total, 4011																			**20,163,347.61**
4020, Disc: Total outlays, gross																				========== 20,163,347.61
4033	4972	D	E			X		DISC				X			E		N			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,500.00
4052	4972	D	E			X		DISC				X			E		N			1,500.00
4060, Disc: Additional offsets against BA only (total)																				======== 1,500.00
4080, Disc: Outlays, net																				========== 20,161,847.61
4190, Outlays, net (disc. and mand.)																				========== 20,161,847.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,056,867.23
3000	4801	C	B									X			E		N	1		21,324,656.05
3000	4901	C	B									X			E		N	1		313,961.00
3000	4901	C	B									X			E		N	1		6,897,124.00
Sub-Total, 3000																				**31,592,608.28**
3010	4221	D	B			F		DISC				X			E		N	1		-3,367,298.23
3010	4251	D	B			F		DISC				X			E		N	1		-2,274,677.31
Sub-Total, 3010																				**-5,641,975.54**
3020, Obligated balance, start of year (net)																				==========
																				25,950,632.74
3031	4801	C	B									X			E		N	1		-21,324,656.05
3031	4801	C	B									X			E		N	1		-3,056,867.23
3031	4801	C	E									X			E		N	1		634,949.01
3031	4801	C	E									X			E		N	1		5,403,744.41
3031	4802	C	B					DISC				X			E		N	1	N	-14,859,794.00
3031	4802	C	E					DISC				X			E		N	1	N	2,053,149.40
3031	4881	C	E									X			E		N			414,043.43
3031	4901	C	B									X			E		N	1		-6,897,124.00
3031	4901	C	B									X			E		N	1		-313,961.00
3031	4901	C	E									X			E		N	1		92,788.65
3031	4901	C	E									X			E		N	1		1,033,222.95
3031	4902	C	E					DISC				X			E		N		N	2,643,090.57
3031	4902	C	E					DISC				X			E		N		N	34,460,049.49
3031	4981	C	E									X			E		N			1,162.61
3031	4982	C	E					DISC				X			E		N		N	269.13
3031	4982	C	E					DISC				X			E		N		N	238,044.79
Sub-Total, 3031																				**522,112.16**
3040	4802	C	B					DISC				X			E		N	1	N	14,859,794.00
3040	4802	C	E					DISC				X			E		N	1	N	-2,053,149.40
3040	4902	C	E					DISC				X			E		N		N	-34,460,049.49
3040	4902	C	E					DISC				X			E		N		N	-2,643,090.57
3040	4982	C	E					DISC				X			E		N		N	-269.13
3040	4982	C	E					DISC				X			E		N		N	-238,044.79
Sub-Total, 3040																				**-24,534,809.38**
3051	4221	D	B			F		DISC				X			E		N	1		3,367,298.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-727,737.66
3051	4251	D	B			F		DISC				X			E		N	1		2,274,677.31
3051	4251	D	E			F		DISC				X			E		N	1		-454,644.84
Sub-Total, 3051																				**4,459,593.04**
3081	4871	D	E									X			E		N			-778,564.53
3081	4971	D	E									X			E		N			-155,211.82
Sub-Total, 3081																				**-933,776.35**
3090	4801	C	E												E		N	1		634,949.01
3090	4801	C	E												E		N	1		5,403,744.41
3090	4871	D	E												E		N			-778,564.53
3090	4881	C	E												E		N			414,043.43
3090	4901	C	E												E		N	1		92,788.65
3090	4901	C	E												E		N	1		1,033,222.95
3090	4971	D	E												E		N			-155,211.82
3090	4981	C	E												E		N			1,162.61
Sub-Total, 3090																				**6,646,134.71**
3091	4221	D	E			F		DISC							E		N	1		-727,737.66
3091	4251	D	E			F		DISC							E		N	1		-454,644.84
Sub-Total, 3091																				**-1,182,382.50**
3100, Obligated balance, end of year (net)																				========== 5,463,752.21

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,859,794.00
4011	4802	C	E					DISC				X			E		N	1	N	2,053,149.40
4011	4902	C	E					DISC				X			E		N		N	34,460,049.49
4011	4902	C	E					DISC				X			E		N		N	2,643,090.57
4011	4982	C	E					DISC				X			E		N		N	269.13
4011	4982	C	E					DISC				X			E		N		N	238,044.79
Sub-Total, 4011																				**24,534,809.38**
4020, Disc: Total outlays, gross																				========== 24,534,809.38
4030	4252	D	E			F		DISC				X			E		N			-3,383,105.74
4033	4252	D	E			X		DISC				X			E		N			-1,076,756.43
4033	4972	D	E			X		DISC				X			E		N			-137,037.49
Sub-Total, 4033																				**-1,213,793.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,596,899.66
4052	4252	D	E			F		DISC				X			E		N			3,383,105.74
4052	4252	D	E			X		DISC				X			E		N			1,076,756.43
4052	4972	D	E			X		DISC				X			E		N			137,037.49
Sub-Total, 4052																				**4,596,899.66**
4060, Disc: Additional offsets against BA only (total)																				========== 4,596,899.66
4080, Disc: Outlays, net																				========== 19,937,909.72
4190, Outlays, net (disc. and mand.)																				========== 19,937,909.72

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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,153.00
3000	4801	C	B									X			E		N	1		25,694,972.45
3000	4901	C	B									X			E		N	1		255,388.27
Sub-Total, 3000																				**26,046,513.72**
3010	4221	D	B			F		DISC				X			E		N	1		-96,153.00
3020, Obligated balance, start of year (net)																				========== 25,950,360.72
3031	4801	C	B									X			E		N	1		-25,694,972.45
3031	4801	C	B									X			E		N	1		-96,153.00
3031	4801	C	E									X			E		N	1		16,825,234.85
3031	4801	C	E									X			E		N	1		96,153.00
3031	4802	C	B					DISC				X			E		N	1	N	-439,175.44
3031	4802	C	E					DISC				X			E		N	1	N	386,446.67
3031	4901	C	B									X			E		N	1		-255,388.27
3031	4902	C	E					DISC				X			E		N		N	9,177,854.63
3031	4982	C	E					DISC				X			E		N		N	96,153.00
Sub-Total, 3031																				**96,152.99**
3040	4802	C	B					DISC				X			E		N	1	N	439,175.44
3040	4802	C	E					DISC				X			E		N	1	N	-386,446.67
3040	4902	C	E					DISC				X			E		N		N	-9,177,854.63
3040	4982	C	E					DISC				X			E		N		N	-96,153.00
Sub-Total, 3040																				**-9,221,278.86**
3051	4221	D	B			F		DISC				X			E		N	1		96,153.00
3051	4221	D	E			F		DISC				X			E		N	1		-99,153.00
Sub-Total, 3051																				**-3,000.00**
3081	4871	D	E									X			E		N			-931,780.51
3090	4801	C	E												E		N	1		96,153.00
3090	4801	C	E												E		N	1		16,825,234.85
3090	4871	D	E												E		N			-931,780.51
Sub-Total, 3090																				**15,989,607.34**
3091	4221	D	E			F		DISC							E		N	1		-99,153.00
3100, Obligated balance, end of year (net)																				========== 15,890,454.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-439,175.44
4011	4802	C	E					DISC				X			E		N	1	N	386,446.67
4011	4902	C	E					DISC				X			E		N		N	9,177,854.63
4011	4982	C	E					DISC				X			E		N		N	96,153.00
	Sub-Total, 4011																			**9,221,278.86**
4020, Disc: Total outlays, gross																				========== 9,221,278.86
4030	4252	D	E			F		DISC				X			E		N			-96,153.00
4033	4972	D	E			X		DISC				X			E		N			-103.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,256.69
4052	4252	D	E			F		DISC				X			E		N			96,153.00
4052	4972	D	E			X		DISC				X			E		N			103.69
	Sub-Total, 4052																			**96,256.69**
4060, Disc: Additional offsets against BA only (total)																				========= 96,256.69
4080, Disc: Outlays, net																				========== 9,125,022.17
4190, Outlays, net (disc. and mand.)																				========== 9,125,022.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,202,802.02
3000	4801	C	B									X			E		N	1		312,258.17
3000	4901	D	B									X			E		N	1		-295.15
3000	4901	C	B									X			E		N	1		317,535.52
Sub-Total, 3000																				**10,832,300.56**
3010	4221	D	B			F		DISC				X			E		N	1		-312,258.17
3010	4251	D	B			F		DISC				X			E		N	1		-14,070.57
Sub-Total, 3010																				**-326,328.74**
3020, Obligated balance, start of year (net)																				==========
																				10,505,971.82
3031	4801	C	B									X			E		N	1		-10,202,802.02
3031	4801	C	B									X			E		N	1		-312,258.17
3031	4801	C	E									X			E		N	1		6,329,252.86
3031	4801	C	E									X			E		N	1		306,235.87
3031	4802	C	B					DISC				X			E		N	1	N	-558.93
3031	4802	C	E					DISC				X			E		N	1	N	457.79
3031	4901	D	B									X			E		N	1		295.15
3031	4901	C	B									X			E		N	1		-317,535.52
3031	4901	C	E									X			E		N	1		424,894.30
3031	4902	C	E					DISC				X			E		N		N	3,747,862.06
3031	4902	C	E					DISC				X			E		N		N	6,022.30
3031	4981	C	E									X			E		N			8.59
Sub-Total, 3031																				**-18,125.72**
3040	4802	C	B					DISC				X			E		N	1	N	558.93
3040	4802	C	E					DISC				X			E		N	1	N	-457.79
3040	4902	C	E					DISC				X			E		N		N	-3,747,862.06
3040	4902	C	E					DISC				X			E		N		N	-6,022.30
Sub-Total, 3040																				**-3,753,783.22**
3051	4221	D	B			F		DISC				X			E		N	1		312,258.17
3051	4221	D	E			F		DISC				X			E		N	1		-306,235.87
3051	4251	D	B			F		DISC				X			E		N	1		14,070.57
3051	4251	D	E			F		DISC				X			E		N	1		-6,022.30
Sub-Total, 3051																				**14,070.57**
3081	4871	D	E									X			E		N			-571,092.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		6,329,252.86
3090	4801	C	E												E		N	1		306,235.87
3090	4871	D	E												E		N			-571,092.28
3090	4901	C	E												E		N	1		424,894.30
3090	4981	C	E												E		N			8.59
	Sub-Total, 3090																			**6,489,299.34**
3091	4221	D	E			F		DISC							E		N	1		-306,235.87
3091	4251	D	E			F		DISC							E		N	1		-6,022.30
	Sub-Total, 3091																			**-312,258.17**
3100, Obligated balance, end of year (net)																				========== 6,177,041.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-558.93
4011	4802	C	E					DISC				X			E		N	1	N	457.79
4011	4902	C	E					DISC				X			E		N		N	3,747,862.06
4011	4902	C	E					DISC				X			E		N		N	6,022.30
	Sub-Total, 4011																			**3,753,783.22**
4020, Disc: Total outlays, gross																				========== 3,753,783.22
4030	4252	D	E			F		DISC				X			E		N			-14,070.57
4033	4972	D	E			X		DISC				X			E		N			-123,503.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,574.52
4052	4252	D	E			F		DISC				X			E		N			14,070.57
4052	4972	D	E			X		DISC				X			E		N			123,503.95
	Sub-Total, 4052																			**137,574.52**
4060, Disc: Additional offsets against BA only (total)																				========== 137,574.52
4080, Disc: Outlays, net																				========== 3,616,208.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,616,208.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,369,217.25
3000	4901	C	B									X			E		N	1		58.07
Sub-Total, 3000																				**18,369,275.32**
3010	4251	D	B			F		DISC				X			E		N	1		-9,304.00
3020, Obligated balance, start of year (net)																				========== 18,359,971.32
3031	4801	C	B									X			E		N	1		-18,369,217.25
3031	4801	C	E									X			E		N	1		13,975,772.78
3031	4881	C	E									X			E		N			525,000.00
3031	4901	C	B									X			E		N	1		-58.07
3031	4902	C	E					DISC				X			E		N		N	4,393,444.47
Sub-Total, 3031																				**524,941.93**
3040	4902	C	E					DISC				X			E		N		N	-4,393,444.47
3051	4251	D	B			F		DISC				X			E		N	1		9,304.00
3081	4871	D	E									X			E		N			-142,591.67
3090	4801	C	E												E		N	1		13,975,772.78
3090	4871	D	E												E		N			-142,591.67
3090	4881	C	E												E		N			525,000.00
Sub-Total, 3090																				**14,358,181.11**
3100, Obligated balance, end of year (net)																				========== 14,358,181.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,393,444.47
4020, Disc: Total outlays, gross																				========== 4,393,444.47
4030	4252	D	E			F		DISC				X			E		N			-9,304.00
4030	4972	D	E			F		DISC				X			E		N			-9,304.00
Sub-Total, 4030																				**-18,608.00**
4033	4972	D	E			X		DISC				X			E		N			-88.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,696.35
4052	4252	D	E			F		DISC				X			E		N			9,304.00
4052	4972	D	E			X		DISC				X			E		N			88.35
4052	4972	D	E			F		DISC				X			E		N			9,304.00
Sub-Total, 4052																				**18,696.35**
4060, Disc: Additional offsets against BA only (total)																				========= 18,696.35
4080, Disc: Outlays, net																				========== 4,374,748.12
4190, Outlays, net (disc. and mand.)																				========== 4,374,748.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,559,022.61
3000	4901	C	B									X		E			N	1		853.77
Sub-Total, 3000																				**10,559,876.38**
3020, Obligated balance, start of year (net)																				**==========**
																				10,559,876.38
3031	4801	C	B									X		E			N	1		-10,559,022.61
3031	4801	C	E									X		E			N	1		11,875,239.50
3031	4901	C	B									X		E			N	1		-853.77
3031	4901	D	E									X		E			N	1		-853.77
3031	4902	D	E					DISC				X		E			N		N	-1,315,363.12
3031	4981	C	E									X		E			N			853.77
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X		E			N		N	1,315,363.12
3081	4871	D	E									X		E			N			-422,054.99
3090	4801	C	E											E			N	1		11,875,239.50
3090	4871	D	E											E			N			-422,054.99
3090	4901	D	E											E			N	1		-853.77
3090	4981	C	E											E			N			853.77
Sub-Total, 3090																				**11,453,184.51**
3100, Obligated balance, end of year (net)																				**==========**
																				11,453,184.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-1,315,363.12
4020, Disc: Total outlays, gross																				==========
																				-1,315,363.12
4030	4972	D	E			F		DISC				X		E			N			-726.31
4033	4972	D	E			X		DISC				X		E			N			-2,396.85
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-3,123.16
4052	4972	D	E			F		DISC				X		E			N			726.31
4052	4972	D	E			X		DISC				X		E			N			2,396.85
Sub-Total, 4052																				**3,123.16**
4060, Disc: Additional offsets against BA only (total)																				========
																				3,123.16
4080, Disc: Outlays, net																				==========
																				-1,318,486.28
4190, Outlays, net (disc. and mand.)																				==========
																				-1,318,486.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	361,419,203.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,958,176.56
1021, Unob Bal: Recov of prior year unpaid obligations	13,650,436.58
1050, Unob Bal: Unobligated balance (total)	========== 19,608,613.14
1100, BA: Disc: Appropriation	335,030,000.00
1120, BA: Disc: Approps transferred to other accounts	-9,809,153.00
1121, BA: Disc: Approps transferred from other accounts	10,250,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,110,907.00
1160, BA: Disc: Appropriation (total)	========== 334,359,940.00
1700, BA: Disc: Spending auth: Collected	541,019.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,488,156.82
1750, BA: Disc: Spending auth: Total	========== 10,029,176.30
1900, Budget authority total (disc. and mand.)	========== 344,389,116.30
1930, Total budgetary resources avail (disc. and mand.)	========== 363,997,729.44
1940, Unob Bal: Memo: Unob bal expiring	-158,915.78
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,419,609.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	238,343,732.61
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,073,761.28
3020, Obligated balance, start of year (net)	========== 232,269,971.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	361,419,203.90
3031, Ob Bal: Obligations incurred: Expired accounts	1,207,196.51
3040, Ob Bal: Outlays (gross)	-338,040,211.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,488,156.82
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,479,967.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,650,436.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,331,110.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	243,948,374.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,081,950.49
3100, Obligated balance, end of year (net)	========== 232,866,423.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 344,389,116.30
4010, Disc: Outlays from new authority	192,271,199.56
4011, Disc: Outlays from balances	145,769,011.71
4020, Disc: Total outlays, gross	========== 338,040,211.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,045,734.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,349,335.28
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,395,069.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,488,156.82
4052, Disc: Offset, BA: Collection cred to expired accts	4,854,050.38
4060, Disc: Additional offsets against BA only (total)	========== -4,634,106.44
4070, Disc: Budget authority, net	========== 334,359,940.00
4080, Disc: Outlays, net	========== 332,645,141.41
4180, Budget authority, net (disc. and mand.)	========== 334,359,940.00
4190, Outlays, net (disc. and mand.)	========== 332,645,141.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,106.93
0900	4801	C	E									X			U		N	1		39,686.66
0900	4901	C	B									X			U		N	1		-3,579.73
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		135,685.35
1000	4801	C	B									X			U		N	1		-36,106.93
1000	4901	C	B									X			U		N	1		-3,579.73
Sub-Total, 1000																				**95,998.69**
1050, Unob Bal: Unobligated balance (total)																				=========
																				95,998.69
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				95,998.69
1941	4450	C	E												U		N	1		95,998.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,106.93
3000	4901	C	B									X			U		N	1		3,579.73
Sub-Total, 3000																				**39,686.66**
3020, Obligated balance, start of year (net)																				=========
																				39,686.66
3030	4801	C	B									X			U		N	1		-36,106.93
3030	4801	C	E									X			U		N	1		39,686.66
3030	4901	C	B									X			U		N	1		-3,579.73
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, end of year (net)																				=========
																				39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,597,952.58
0900	4801	C	B									X			U		N	1		-700,032.84
0900	4801	C	E									X			U		N	1		3,696,724.54
0900	4801	C	E									X			U		N	1		2,765,020.46
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
0900	4901	C	B									X			U		N	1		-167,067.88
0900	4901	C	B									X			U		N	1		-161,786.22
0900	4901	C	E									X			U		N	1		162,680.21
0900	4902	C	E					DISC	BAL			X			U		N		N	848,369.10
0900	4902	C	E					DISC	NEW			X			U		N		N	155,021.71
	Sub-Total, 0900																			**4,000,976.50**

Budgetary Resources

1000	4201	D	B												U		N	1		13,107,756.90
1000	4801	C	B									X			U		N	1		-2,597,952.58
1000	4801	C	B									X			U		N	1		-700,032.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-167,067.88
1000	4901	C	B									X			U		N	1		-161,786.22
	Sub-Total, 1000																			**9,480,703.85**
1021	4871	D	E									X			U		N			1,829,903.98
1050, Unob Bal: Unobligated balance (total)																				========== 11,310,607.83
1700	4972	D	E			X		DISC				X			U		N			8,999.80
1750, BA: Disc: Spending auth: Total																				======== 8,999.80
1900, Budget authority total (disc. and mand.)																				======== 8,999.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,319,607.63
1941	4450	C	E												U		N	1		2,568,765.63
1941	4610	C	E		A										U		N	1		4,749,865.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**7,318,631.13**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		700,032.84
3000	4801	C	B									X			U		N	1		2,597,952.58
3000	4901	C	B									X			U		N	1		167,067.88
3000	4901	C	B									X			U		N	1		161,786.22
	Sub-Total, 3000																			**3,626,839.52**
3020, Obligated balance, start of year (net)																				========== 3,626,839.52
3030	4801	C	B									X			U		N	1		-2,597,952.58
3030	4801	C	B									X			U		N	1		-700,032.84
3030	4801	C	E									X			U		N	1		2,765,020.46
3030	4801	C	E									X			U		N	1		3,696,724.54
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
3030	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
3030	4901	C	B									X			U		N	1		-167,067.88
3030	4901	C	B									X			U		N	1		-161,786.22
3030	4901	C	E									X			U		N	1		162,680.21
3030	4902	C	E					DISC	BAL			X			U		N		N	848,369.10
3030	4902	C	E					DISC	NEW			X			U		N		N	155,021.71
	Sub-Total, 3030																			**4,000,976.50**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	213.53
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-213.53
3040	4902	C	E					DISC	NEW			X			U		N		N	-155,021.71
3040	4902	C	E					DISC	BAL			X			U		N		N	-848,369.10
	Sub-Total, 3040																			**-1,003,390.81**
3080	4871	D	E									X			U		N			-1,829,903.98
3090	4801	C	E												U		N	1		2,765,020.46
3090	4801	C	E												U		N	1		3,696,724.54
3090	4871	D	E												U		N			-1,829,903.98
3090	4901	C	E												U		N	1		162,680.21
	Sub-Total, 3090																			**4,794,521.23**
3100, Obligated balance, end of year (net)																				========== 4,794,521.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 8,999.80
4010	4902	C	E					DISC	NEW			X		U			N		N	155,021.71
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-213.53
4011	4802	C	E					DISC	BAL			X		U			N	1	N	213.53
4011	4902	C	E					DISC	BAL			X		U			N		N	848,369.10
Sub-Total, 4011																				**848,369.10**
4020, Disc: Total outlays, gross																				========== 1,003,390.81
4033	4972	D	E			X		DISC				X		U			N			-8,999.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,999.80
4080, Disc: Outlays, net																				========== 994,391.01
4190, Outlays, net (disc. and mand.)																				========== 994,391.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,766,631.88
0900	4801	C	B									X			U		N	1		-7,291,560.15
0900	4801	C	B									X			U		N	1		-173,339,289.04
0900	4801	C	B									X			U		N	1		-192,545.58
0900	4801	C	E									X			U		N	1		25,421,358.34
0900	4801	C	E									X			U		N	1		189,584.58
0900	4801	C	E									X			U		N	1		29,308,999.32
0900	4801	C	E									X			U		N	1		223,812,372.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
0900	4802	C	E					DISC	BAL			X			U		N	1	N	923,313.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,853.14
0900	4881	C	E									X			U		N			54.00
0900	4901	C	B									X			U		N	1		-10,198,315.89
0900	4901	C	B									X			U		N	1		-450,594.79
0900	4901	C	B									X			U		N	1		-20,500,899.65
0900	4901	C	E									X			U		N	1		5,714,654.29
0900	4901	C	E									X			U		N	1		44,136,543.37
0900	4901	C	E									X			U		N	1		347,381.74
0900	4902	C	E					DISC	BAL			X			U		N		N	3,953,175.11
0900	4902	C	E					DISC	NEW			X			U		N		N	3,043,543.86
0900	4902	C	E					DISC	NEW			X			U		N		N	10,641.04
0900	4902	C	E					DISC	BAL			X			U		N		N	10,846,859.67
0900	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
0900	4902	C	E					DISC	BAL			X			U		N		N	116,105,902.51
0900	4902	C	E					DISC	NEW			X			U		N		N	82,565,336.25
0900	4981	C	E									X			U		N			91.03
0900	4981	C	E									X			U		N			28.65
0900	4982	C	E					DISC	BAL			X			U		N		N	33,570.30
Sub-Total, 0900																				**298,216,347.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		292,154,901.23
1000	4221	D	B			F		DISC				X			U		N	1		14,090,841.21
1000	4251	D	B			F		DISC				X			U		N	1		525,594.78
1000	4801	C	B									X			U		N	1		-30,766,631.88
1000	4801	C	B									X			U		N	1		-7,291,560.15
1000	4801	C	B									X			U		N	1		-173,339,289.04
1000	4801	C	B									X			U		N	1		-192,545.58
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
1000	4901	C	B									X			U		N	1		-10,198,315.89
1000	4901	C	B									X			U		N	1		-450,594.79
1000	4901	C	B									X			U		N	1		-20,500,899.65
Sub-Total, 1000																				**58,557,459.44**
1021	4871	D	E									X			U		N			11,228,384.14
1021	4971	D	E									X			U		N			10,188.58
Sub-Total, 1021																				**11,238,572.72**
1050, Unob Bal: Unobligated balance (total)																				==========
																				69,796,032.16
1100	4119	D	E	P				DISC				X		X	U		N	1		245,988,038.00
1120	4170	C	E	P				DISC		70	7004	X			U		N			-5,520,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				240,468,038.00
1700	4252	D	E			F		DISC				X			U		N			6,316,067.12
1700	4972	D	E			X		DISC				X			U		N			41,189.53
Sub-Total, 1700																				**6,357,256.65**
1701	4221	D	B			F		DISC				X			U		N	1		-14,090,841.21
1701	4221	D	E			F		DISC				X			U		N	1		38,212,552.22
1701	4251	D	B			F		DISC				X			U		N	1		-525,594.78
1701	4251	D	E			F		DISC				X			U		N	1		1,105,297.76
Sub-Total, 1701																				**24,701,413.99**
1750, BA: Disc: Spending auth: Total																				==========
																				31,058,670.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 271,526,708.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,322,740.80
1941	4450	C	E												U		N	1		11,331,259.74
1941	4510	C	E		A										U		N	1		2,326,660.80
1941	4610	C	E		A										U		N	1		29,448,473.14
Sub-Total, 1941																				**43,106,393.68**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		173,339,289.04
3000	4801	C	B									X			U		N	1		192,545.58
3000	4801	C	B									X			U		N	1		30,766,631.88
3000	4801	C	B									X			U		N	1		7,291,560.15
3000	4901	C	B									X			U		N	1		10,198,315.89
3000	4901	C	B									X			U		N	1		450,594.79
3000	4901	C	B									X			U		N	1		20,500,899.65
Sub-Total, 3000																				**242,739,836.98**
3010	4221	D	B			F		DISC				X			U		N	1		-14,090,841.21
3010	4251	D	B			F		DISC				X			U		N	1		-525,594.78
Sub-Total, 3010																				**-14,616,435.99**
3020, Obligated balance, start of year (net)																				========== 228,123,400.99
3030	4801	C	B									X			U		N	1		-192,545.58
3030	4801	C	B									X			U		N	1		-30,766,631.88
3030	4801	C	B									X			U		N	1		-7,291,560.15
3030	4801	C	B									X			U		N	1		-173,339,289.04
3030	4801	C	E									X			U		N	1		189,584.58
3030	4801	C	E									X			U		N	1		29,308,999.32
3030	4801	C	E									X			U		N	1		223,812,372.78
3030	4801	C	E									X			U		N	1		25,421,358.34
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
3030	4802	C	E					DISC	BAL			X			U		N	1	N	13,853.14
3030	4802	C	E					DISC	BAL			X			U		N	1	N	923,313.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			54.00
3030	4901	C	B									X		U		N	1		-10,198,315.89
3030	4901	C	B									X		U		N	1		-450,594.79
3030	4901	C	B									X		U		N	1		-20,500,899.65
3030	4901	C	E									X		U		N	1		5,714,654.29
3030	4901	C	E									X		U		N	1		44,136,543.37
3030	4901	C	E									X		U		N	1		347,381.74
3030	4902	C	E					DISC	NEW			X		U		N		N	10,641.04
3030	4902	C	E					DISC	BAL			X		U		N		N	2,961.00
3030	4902	C	E					DISC	BAL			X		U		N		N	116,105,902.51
3030	4902	C	E					DISC	NEW			X		U		N		N	82,565,336.25
3030	4902	C	E					DISC	BAL			X		U		N		N	3,953,175.11
3030	4902	C	E					DISC	NEW			X		U		N		N	3,043,543.86
3030	4902	C	E					DISC	BAL			X		U		N		N	10,846,859.67
3030	4981	C	E									X		U		N			91.03
3030	4981	C	E									X		U		N			28.65
3030	4982	C	E					DISC	BAL			X		U		N		N	33,570.30
Sub-Total, 3030																			**298,216,347.12**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,403,853.91
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,070,186.89
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-13,853.14
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-923,313.92
3040	4902	C	E					DISC	NEW			X		U		N		N	-3,043,543.86
3040	4902	C	E					DISC	NEW			X		U		N		N	-10,641.04
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,846,859.67
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,961.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-116,105,902.51
3040	4902	C	E					DISC	NEW			X		U		N		N	-82,565,336.25
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,953,175.11
3040	4982	C	E					DISC	BAL			X		U		N		N	-33,570.30
Sub-Total, 3040																			**-212,025,116.00**
3050	4221	D	B			F		DISC				X		U		N	1		14,090,841.21
3050	4221	D	E			F		DISC				X		U		N	1		-38,212,552.22
3050	4251	D	B			F		DISC				X		U		N	1		525,594.78
3050	4251	D	E			F		DISC				X		U		N	1		-1,105,297.76
Sub-Total, 3050																			**-24,701,413.99**
3080	4871	D	E									X		U		N			-11,228,384.14
3080	4971	D	E									X		U		N			-10,188.58
Sub-Total, 3080																			**-11,238,572.72**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		25,421,358.34
3090	4801	C	E												U		N	1		189,584.58
3090	4801	C	E												U		N	1		29,308,999.32
3090	4801	C	E												U		N	1		223,812,372.78
3090	4871	D	E												U		N			-11,228,384.14
3090	4881	C	E												U		N			54.00
3090	4901	C	E												U		N	1		5,714,654.29
3090	4901	C	E												U		N	1		44,136,543.37
3090	4901	C	E												U		N	1		347,381.74
3090	4971	D	E												U		N			-10,188.58
3090	4981	C	E												U		N			91.03
3090	4981	C	E												U		N			28.65
	Sub-Total, 3090																			**317,692,495.38**
3091	4221	D	E			F		DISC							U		N	1		-38,212,552.22
3091	4251	D	E			F		DISC							U		N	1		-1,105,297.76
	Sub-Total, 3091																			**-39,317,849.98**
3100, Obligated balance, end of year (net)																				========== 278,374,645.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 271,526,708.64
4010	4902	C	E					DISC	NEW			X			U		N		N	82,565,336.25
4010	4902	C	E					DISC	NEW			X			U		N		N	3,043,543.86
4010	4902	C	E					DISC	NEW			X			U		N		N	10,641.04
	Sub-Total, 4010																			**85,619,521.15**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,403,853.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,070,186.89
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,853.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	923,313.92
4011	4902	C	E					DISC	BAL			X			U		N		N	10,846,859.67
4011	4902	C	E					DISC	BAL			X			U		N		N	2,961.00
4011	4902	C	E					DISC	BAL			X			U		N		N	116,105,902.51
4011	4902	C	E					DISC	BAL			X			U		N		N	3,953,175.11
4011	4982	C	E					DISC	BAL			X			U		N		N	33,570.30

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**126,405,594.85**
4020, Disc: Total outlays, gross																				========== 212,025,116.00
4030	4252	D	E			F		DISC				X			U		N			-6,316,067.12
4033	4972	D	E			X		DISC				X			U		N			-41,189.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,357,256.65
4050	4221	D	B			F		DISC				X			U		N	1		14,090,841.21
4050	4221	D	E			F		DISC				X			U		N	1		-38,212,552.22
4050	4251	D	B			F		DISC				X			U		N	1		525,594.78
4050	4251	D	E			F		DISC				X			U		N	1		-1,105,297.76
	Sub-Total, 4050																			**-24,701,413.99**
4060, Disc: Additional offsets against BA only (total)																				========== -24,701,413.99
4070, Disc: Budget authority, net																				========== 240,468,038.00
4080, Disc: Outlays, net																				========== 205,667,859.35
4180, Budget authority, net (disc. and mand.)																				========== 240,468,038.00
4190, Outlays, net (disc. and mand.)																				========== 205,667,859.35

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		81,306,714.93
0900	4801	C	E									X			U		Y	1		34,954,938.59
0900	4901	C	E									X			U		Y	1		1,390,417.59
0900	4901	C	E									X			U		Y	1		4,233,260.62
0900	4902	C	E					DISC				X			U		Y		N	10,129,418.98
0900	4902	C	E					DISC				X			U		Y		N	47,468,068.70
Sub-Total, 0900																				**179,482,819.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		86,738,176.00
1160, BA: Disc: Appropriation (total)																				========== 86,738,176.00
1700	4252	D	E			F		DISC				X			U		Y			7,202,555.33
1701	4221	D	E			F		DISC				X			U		Y	1		81,306,714.93
1701	4251	D	E			F		DISC				X			U		Y	1		4,315,420.00
Sub-Total, 1701																				**85,622,134.93**
1750, BA: Disc: Spending auth: Total																				========== 92,824,690.26
1900, Budget authority total (disc. and mand.)																				========== 179,562,866.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,562,866.26
1940	4450	C	E												U		Y	1		-176.00
1940	4610	C	E		A										U		Y	1		-79,870.85
Sub-Total, 1940																				**-80,046.85**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		81,306,714.93
3030	4801	C	E									X			U		Y	1		34,954,938.59
3030	4901	C	E									X			U		Y	1		1,390,417.59
3030	4901	C	E									X			U		Y	1		4,233,260.62
3030	4902	C	E					DISC				X			U		Y		N	47,468,068.70
3030	4902	C	E					DISC				X			U		Y		N	10,129,418.98
Sub-Total, 3030																				**179,482,819.41**
3040	4902	C	E					DISC				X			U		Y		N	-47,468,068.70
3040	4902	C	E					DISC				X			U		Y		N	-10,129,418.98
Sub-Total, 3040																				**-57,597,487.68**
3050	4221	D	E			F		DISC				X			U		Y	1		-81,306,714.93
3050	4251	D	E			F		DISC				X			U		Y	1		-4,315,420.00
Sub-Total, 3050																				**-85,622,134.93**
3090	4801	C	E												U		Y	1		81,306,714.93
3090	4801	C	E												U		Y	1		34,954,938.59
3090	4901	C	E												U		Y	1		4,233,260.62
3090	4901	C	E												U		Y	1		1,390,417.59
Sub-Total, 3090																				**121,885,331.73**
3091	4221	D	E			F		DISC							U		Y	1		-81,306,714.93
3091	4251	D	E			F		DISC							U		Y	1		-4,315,420.00
Sub-Total, 3091																				**-85,622,134.93**
3100, Obligated balance, end of year (net)																				**==========**
																				36,263,196.80

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 179,562,866.26
4010	4902	C	E					DISC				X			U		Y		N	10,129,418.98
4010	4902	C	E					DISC				X			U		Y		N	47,468,068.70
Sub-Total, 4010																				**57,597,487.68**
4020, Disc: Total outlays, gross																				========== 57,597,487.68
4030	4252	D	E			F		DISC				X			U		Y			-7,202,555.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,202,555.33
4050	4221	D	E			F		DISC				X			U		Y	1		-81,306,714.93
4050	4251	D	E			F		DISC				X			U		Y	1		-4,315,420.00
Sub-Total, 4050																				**-85,622,134.93**
4060, Disc: Additional offsets against BA only (total)																				========== -85,622,134.93
4070, Disc: Budget authority, net																				========== 86,738,176.00
4080, Disc: Outlays, net																				========== 50,394,932.35
4180, Budget authority, net (disc. and mand.)																				========== 86,738,176.00
4190, Outlays, net (disc. and mand.)																				========== 50,394,932.35

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,040,508.12
3000	4801	C	B									X			E		N	1		35,047,426.04
3000	4901	C	B									X			E		N	1		5,153,498.82
3000	4901	C	B									X			E		N	1		2,811,496.87
Sub-Total, 3000																				**75,052,929.85**
3010	4221	D	B			F		DISC				X			E		N	1		-32,040,508.12
3010	4251	D	B			F		DISC				X			E		N	1		-2,412,806.58
Sub-Total, 3010																				**-34,453,314.70**
3020, Obligated balance, start of year (net)																				**==========**
																				40,599,615.15
3031	4801	C	B									X			E		N	1		-32,040,508.12
3031	4801	C	B									X			E		N	1		-35,047,426.04
3031	4801	C	E									X			E		N	1		8,487,110.14
3031	4801	C	E									X			E		N	1		6,240,533.12
3031	4802	C	B					DISC				X			E		N	1	N	-14,771,234.07
3031	4802	C	E					DISC				X			E		N	1	N	3,765,639.68
3031	4881	C	E									X			E		N			32,061.86
3031	4901	C	B									X			E		N	1		-2,811,496.87
3031	4901	C	B									X			E		N	1		-5,153,498.82
3031	4901	C	E									X			E		N	1		301,205.17
3031	4901	C	E									X			E		N	1		3,345,291.09
3031	4902	C	E					DISC				X			E		N		N	41,620,695.04
3031	4902	C	E					DISC				X			E		N		N	26,063,689.68
3031	4981	C	E									X			E		N			15.37
3031	4982	C	E					DISC				X			E		N		N	47,636.04
Sub-Total, 3031																				**79,713.27**
3040	4802	C	B					DISC				X			E		N	1	N	14,771,234.07
3040	4802	C	E					DISC				X			E		N	1	N	-3,765,639.68
3040	4902	C	E					DISC				X			E		N		N	-41,620,695.04
3040	4902	C	E					DISC				X			E		N		N	-26,063,689.68
3040	4982	C	E					DISC				X			E		N		N	-47,636.04
Sub-Total, 3040																				**-56,726,426.37**
3051	4221	D	B			F		DISC				X			E		N	1		32,040,508.12
3051	4221	D	E			F		DISC				X			E		N	1		-7,148,452.44
3051	4251	D	B			F		DISC				X			E		N	1		2,412,806.58

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E			N	1		-5,381,465.44
Sub-Total, 3051																				**21,923,396.82**
3081	4871	D	E									X		E			N			-1,656,146.33
3081	4971	C	E									X		E			N			42,389.84
Sub-Total, 3081																				**-1,613,756.49**
3090	4801	C	E											E			N	1		8,487,110.14
3090	4801	C	E											E			N	1		6,240,533.12
3090	4871	D	E											E			N			-1,656,146.33
3090	4881	C	E											E			N			32,061.86
3090	4901	C	E											E			N	1		3,345,291.09
3090	4901	C	E											E			N	1		301,205.17
3090	4971	C	E											E			N			42,389.84
3090	4981	C	E											E			N			15.37
Sub-Total, 3090																				**16,792,460.26**
3091	4221	D	E			F		DISC						E			N	1		-7,148,452.44
3091	4251	D	E			F		DISC						E			N	1		-5,381,465.44
Sub-Total, 3091																				**-12,529,917.88**
3100, Obligated balance, end of year (net)																				**==========**
																				4,262,542.38

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-14,771,234.07
4011	4802	C	E					DISC				X		E			N	1	N	3,765,639.68
4011	4902	C	E					DISC				X		E			N		N	41,620,695.04
4011	4902	C	E					DISC				X		E			N		N	26,063,689.68
4011	4982	C	E					DISC				X		E			N		N	47,636.04
Sub-Total, 4011																				**56,726,426.37**
4020, Disc: Total outlays, gross																				**==========**
																				56,726,426.37
4030	4252	D	E			F		DISC				X		E			N			-20,582,420.72
4030	4972	D	E			F		DISC				X		E			N			-2,701.23
Sub-Total, 4030																				**-20,585,121.95**
4033	4972	D	E			X		DISC				X		E			N			-4,271.54

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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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,589,393.49
4052	4252	D	E			F		DISC				X			E		N			20,582,420.72
4052	4972	D	E			F		DISC				X			E		N			2,701.23
4052	4972	D	E			X		DISC				X			E		N			4,271.54
Sub-Total, 4052																				**20,589,393.49**
4060, Disc: Additional offsets against BA only (total)																				========== 20,589,393.49
4080, Disc: Outlays, net																				========== 36,137,032.88
4190, Outlays, net (disc. and mand.)																				========== 36,137,032.88

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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		204,384.70
3000	4901	C	B									X		E			N	1		297,505.59
	Sub-Total, 3000																			**501,890.29**
3020, Obligated balance, start of year (net)																				========== 501,890.29
3031	4801	C	B									X		E			N	1		-204,384.70
3031	4801	D	E									X		E			N	1		-10.03
3031	4881	C	E									X		E			N			20.75
3031	4901	C	B									X		E			N	1		-297,505.59
3031	4902	C	E					DISC				X		E			N		N	501,900.32
	Sub-Total, 3031																			**20.75**
3040	4902	C	E					DISC				X		E			N		N	-501,900.32
3081	4871	D	E									X		E			N			-10.72
3090	4801	D	E											E			N	1		-10.03
3090	4871	D	E											E			N			-10.72
3090	4881	C	E											E			N			20.75
	Sub-Total, 3090																			**0.00**

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,536,388.68
3000	4801	C	B									X			E		N	1		3,702,293.13
3000	4901	C	B									X			E		N	1		1,093.02
3000	4901	C	B									X			E		N	1		662,034.45
Sub-Total, 3000																				**10,901,809.28**
3010	4221	D	B			F		DISC				X			E		N	1		-3,702,293.13
3010	4251	D	B			F		DISC				X			E		N	1		-16,048.38
Sub-Total, 3010																				**-3,718,341.51**
3020, Obligated balance, start of year (net)																				==========
																				7,183,467.77
3031	4801	C	B									X			E		N	1		-6,536,388.68
3031	4801	C	B									X			E		N	1		-3,702,293.13
3031	4801	C	E									X			E		N	1		2,751,185.46
3031	4801	C	E									X			E		N	1		3,184,992.53
3031	4802	C	B					DISC				X			E		N	1	N	-456,636.70
3031	4881	C	E									X			E		N			650.75
3031	4901	C	B									X			E		N	1		-1,093.02
3031	4901	C	B									X			E		N	1		-662,034.45
3031	4901	C	E									X			E		N	1		0.06
3031	4902	C	E					DISC				X			E		N		N	518,393.62
3031	4902	C	E					DISC				X			E		N		N	4,903,874.31
Sub-Total, 3031																				**650.75**
3040	4802	C	B					DISC				X			E		N	1	N	456,636.70
3040	4902	C	E					DISC				X			E		N		N	-518,393.62
3040	4902	C	E					DISC				X			E		N		N	-4,903,874.31
Sub-Total, 3040																				**-4,965,631.23**
3051	4221	D	B			F		DISC				X			E		N	1		3,702,293.13
3051	4221	D	E			F		DISC				X			E		N	1		-3,184,992.53
3051	4251	D	B			F		DISC				X			E		N	1		16,048.38
3051	4251	D	E			F		DISC				X			E		N	1		-98,815.37
Sub-Total, 3051																				**434,533.61**
3081	4871	D	E									X			E		N			-10,959.28
3090	4801	C	E												E		N	1		2,751,185.46
3090	4801	C	E												E		N	1		3,184,992.53

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-10,959.28
3090	4881	C	E											E		N			650.75
3090	4901	C	E											E		N	1		0.06
	Sub-Total, 3090																		**5,925,869.52**
3091	4221	D	E			F		DISC						E		N	1		-3,184,992.53
3091	4251	D	E			F		DISC						E		N	1		-98,815.37
	Sub-Total, 3091																		**-3,283,807.90**
3100, Obligated balance, end of year (net)																			========== 2,642,061.62

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-456,636.70
4011	4902	C	E					DISC				X		E		N		N	518,393.62
4011	4902	C	E					DISC				X		E		N		N	4,903,874.31
	Sub-Total, 4011																		**4,965,631.23**
4020, Disc: Total outlays, gross																			========== 4,965,631.23
4030	4252	D	E			F		DISC				X		E		N			-434,533.61
4033	4972	D	E			X		DISC				X		E		N			-444.44
4040, Disc: Offsets against gross BA and outlays (total)																			========== -434,978.05
4052	4252	D	E			F		DISC				X		E		N			434,533.61
4052	4972	D	E			X		DISC				X		E		N			444.44
	Sub-Total, 4052																		**434,978.05**
4060, Disc: Additional offsets against BA only (total)																			========== 434,978.05
4080, Disc: Outlays, net																			========== 4,530,653.18
4190, Outlays, net (disc. and mand.)																			========== 4,530,653.18

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,284,382.22
3000	4801	C	B									X			E		N	1		2,916,147.80
3000	4901	C	B									X			E		N	1		0.63
3000	4901	C	B									X			E		N	1		129,153.42
Sub-Total, 3000																				**5,329,684.07**
3010	4221	D	B			F		DISC				X			E		N	1		-2,916,147.80
3020, Obligated balance, start of year (net)																				========== 2,413,536.27
3031	4801	C	B									X			E		N	1		-2,284,382.22
3031	4801	C	B									X			E		N	1		-2,916,147.80
3031	4801	C	E									X			E		N	1		1,722,924.01
3031	4801	C	E									X			E		N	1		440,503.01
3031	4881	C	E									X			E		N			163,800.00
3031	4901	C	B									X			E		N	1		-0.63
3031	4901	C	B									X			E		N	1		-129,153.42
3031	4901	C	E									X			E		N	1		0.62
3031	4901	C	E									X			E		N	1		14,471.26
3031	4902	C	E					DISC				X			E		N		N	2,475,644.80
3031	4902	C	E					DISC				X			E		N		N	676,140.37
Sub-Total, 3031																				**163,800.00**
3040	4902	C	E					DISC				X			E		N		N	-2,475,644.80
3040	4902	C	E					DISC				X			E		N		N	-676,140.37
Sub-Total, 3040																				**-3,151,785.17**
3051	4221	D	B			F		DISC				X			E		N	1		2,916,147.80
3051	4221	D	E			F		DISC				X			E		N	1		-440,503.01
Sub-Total, 3051																				**2,475,644.79**
3081	4871	D	E									X			E		N			-6,743.61
3090	4801	C	E												E		N	1		1,722,924.01
3090	4801	C	E												E		N	1		440,503.01
3090	4871	D	E												E		N			-6,743.61
3090	4881	C	E												E		N			163,800.00
3090	4901	C	E												E		N	1		0.62
3090	4901	C	E												E		N	1		14,471.26
Sub-Total, 3090																				**2,334,955.29**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-440,503.01
3100, Obligated balance, end of year (net)																				========== 1,894,452.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	676,140.37
4011	4902	C	E					DISC				X			E		N		N	2,475,644.80
Sub-Total, 4011																				**3,151,785.17**
4020, Disc: Total outlays, gross																				========== 3,151,785.17
4030	4252	D	E			F		DISC				X			E		N			-2,475,644.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,475,644.79
4052	4252	D	E			F		DISC				X			E		N			2,475,644.79
4060, Disc: Additional offsets against BA only (total)																				========== 2,475,644.79
4080, Disc: Outlays, net																				========== 676,140.38
4190, Outlays, net (disc. and mand.)																				========== 676,140.38

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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		467.10
3000	4801	C	B									X			E		N	1		3,601,879.75
3000	4901	C	B									X			E		N	1		111,015.92
Sub-Total, 3000																				**3,713,362.77**
3010	4221	D	B			F		DISC				X			E		N	1		-467.10
3020, Obligated balance, start of year (net)																				========== 3,712,895.67
3031	4801	C	B									X			E		N	1		-467.10
3031	4801	C	B									X			E		N	1		-3,601,879.75
3031	4801	C	E									X			E		N	1		3,497,047.03
3031	4801	C	E									X			E		N	1		467.10
3031	4901	C	B									X			E		N	1		-111,015.92
3031	4902	C	E					DISC				X			E		N		N	215,848.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-215,848.64
3051	4221	D	B			F		DISC				X			E		N	1		467.10
3081	4871	D	E									X			E		N			-43,789.04
3090	4801	C	E												E		N	1		467.10
3090	4801	C	E												E		N	1		3,497,047.03
3090	4871	D	E												E		N			-43,789.04
Sub-Total, 3090																				**3,453,725.09**
3100, Obligated balance, end of year (net)																				========== 3,453,725.09

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	215,848.64
4020, Disc: Total outlays, gross																				========== 215,848.64
4080, Disc: Outlays, net																				========== 215,848.64
4190, Outlays, net (disc. and mand.)																				========== 215,848.64

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,522,044.90
3000	4901	C	B									X			E		N	1		99,427.11
Sub-Total, 3000																				**2,621,472.01**
3020, Obligated balance, start of year (net)																				========== 2,621,472.01
3031	4801	C	B									X			E		N	1		-2,522,044.90
3031	4801	C	E									X			E		N	1		2,618,856.07
3031	4901	C	B									X			E		N	1		-99,427.11
3031	4902	C	E					DISC				X			E		N		N	30,384.12
3031	4982	C	E					DISC				X			E		N		N	350.00
Sub-Total, 3031																				**28,118.18**
3040	4902	C	E					DISC				X			E		N		N	-30,384.12
3040	4982	C	E					DISC				X			E		N		N	-350.00
Sub-Total, 3040																				**-30,734.12**
3081	4871	D	E									X			E		N			-2,618,856.07
3090	4801	C	E												E		N	1		2,618,856.07
3090	4871	D	E												E		N			-2,618,856.07
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	30,384.12
4011	4982	C	E					DISC				X			E		N		N	350.00
Sub-Total, 4011																				**30,734.12**
4020, Disc: Total outlays, gross																				========= 30,734.12
4033	4972	D	E			X		DISC				X			E		N			-350.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -350.00
4052	4972	D	E			X		DISC				X			E		N			350.00
4060, Disc: Additional offsets against BA only (total)																				====== 350.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 30,384.12
4190, Outlays, net (disc. and mand.)																				========= 30,384.12

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Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 481,700,143.03

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 13,068,476.70

1050, Unob Bal: Unobligated balance (total) ========== 81,106,639.99

1100, BA: Disc: Appropriation 332,726,214.00

1120, BA: Disc: Approps transferred to other accounts -5,520,000.00

1160, BA: Disc: Appropriation (total) ========== 327,206,214.00

1700, BA: Disc: Spending auth: Collected 13,568,811.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 110,323,548.92

1750, BA: Disc: Spending auth: Total ========== 123,892,360.70

1900, Budget authority total (disc. and mand.) ========== 451,098,574.70

1930, Total budgetary resources avail (disc. and mand.) ========== 532,205,214.69

1940, Unob Bal: Memo: Unob bal expiring -80,046.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 50,425,024.81

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Treasury Account:
Budget Account Id: 024-10-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	344,487,824.77
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-55,704,707.10
3020, Obligated balance, start of year (net)	========== 288,783,117.67
3030, Ob Bal: Obligations incurred: Unexpired accounts	481,700,143.03
3031, Ob Bal: Obligations incurred: Expired accounts	272,302.95
3040, Ob Bal: Outlays (gross)	-336,218,320.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-110,323,548.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	24,834,042.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,068,476.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,294,115.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	472,879,358.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-141,194,213.70
3100, Obligated balance, end of year (net)	========== 331,685,144.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	451,098,574.70
4010, Disc: Outlays from new authority	143,372,030.54
4011, Disc: Outlays from balances	192,846,289.80
4020, Disc: Total outlays, gross	336,218,320.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,013,922.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,255.31
4040, Disc: Offsets against gross BA and outlays (total)	-37,069,178.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-110,323,548.92
4052, Disc: Offset, BA: Collection cred to expired accts	23,500,366.33
4060, Disc: Additional offsets against BA only (total)	-86,823,182.59
4070, Disc: Budget authority, net	327,206,214.00
4080, Disc: Outlays, net	299,149,142.23
4180, Budget authority, net (disc. and mand.)	327,206,214.00
4190, Outlays, net (disc. and mand.)	299,149,142.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-361,494,358.90
0900	4801	C	B									X			U		N	4		-4,895.93
0900	4801	D	E									X			U		N	4		-77,300.12
0900	4801	C	E									X			U		N	4		390,465,660.49
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,934,312.22
0900	4802	C	E					DISC	BAL			X			U		N	4	N	8,556,653.69
0900	4881	C	E									X			U		N			517,248.06
0900	4901	C	B									X			U		N	4		-34,852,117.20
0900	4901	C	E									X			U		N	4		35,601,626.98
0900	4902	C	E					DISC	NEW			X			U		N		N	390,698,570.44
0900	4902	C	E					DISC	NEW			X			U		N		N	82,196.05
0900	4902	C	E					DISC	BAL			X			U		N		N	257,617,494.17
0900	4981	C	E									X			U		N			44.20
0900	4982	C	E					DISC	BAL			X			U		N		N	235,860.50
Sub-Total, 0900																				**682,412,370.21**

Budgetary Resources

1000	4201	D	B												U		N	4		1,389,168.24
1000	4221	D	B			F		DISC				X			U		N	4		324,163,616.23
1000	4222	D	B			F		DISC				X			U		N	4		82,744,413.97
1000	4251	D	B			F		DISC				X			U		N	4		42,984,127.39
1000	4801	C	B									X			U		N	4		-361,494,358.90
1000	4801	C	B									X			U		N	4		-4,895.93
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,934,312.22
1000	4901	C	B									X			U		N	4		-34,852,117.20
Sub-Total, 1000																				**49,995,641.58**
1021	4871	D	E									X			U		N			14,524,151.07
1021	4971	D	E									X			U		N			94,268.39
Sub-Total, 1021																				**14,618,419.46**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				64,614,061.04
1700	4222	D	B			F		DISC				X			U		N	4		-82,744,413.97
1700	4222	D	E			F		DISC				X			U		N	4		45,532,033.16
1700	4252	D	E			F		DISC				X			U		N			613,232,246.16
1700	4972	D	E			F		DISC				X			U		N			22,699.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			85,055.29
Sub-Total, 1700																			**576,127,620.59**
1701	4221	D	B			F		DISC				X		U		N	4		-324,163,616.23
1701	4221	D	E			F		DISC				X		U		N	4		414,195,232.90
1701	4251	D	B			F		DISC				X		U		N	4		-42,984,127.39
1701	4251	D	E			F		DISC				X		U		N	4		77,119,212.55
Sub-Total, 1701																			**124,166,701.83**
1750, BA: Disc: Spending auth: Total																			========== 700,294,322.42
1900, Budget authority total (disc. and mand.)																			========== 700,294,322.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 764,908,383.46
1941	4450	C	E											U		N	4		28,327,742.26
1941	4610	C	E		A									U		N	4		54,168,270.99
Sub-Total, 1941																			**82,496,013.25**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		361,494,358.90
3000	4801	C	B									X		U		N	4		4,895.93
3000	4901	C	B									X		U		N	4		34,852,117.20
Sub-Total, 3000																			**396,351,372.03**
3010	4221	D	B			F		DISC				X		U		N	4		-324,163,616.23
3010	4251	D	B			F		DISC				X		U		N	4		-42,984,127.39
Sub-Total, 3010																			**-367,147,743.62**
3020, Obligated balance, start of year (net)																			========== 29,203,628.41
3030	4801	C	B									X		U		N	4		-361,494,358.90
3030	4801	C	B									X		U		N	4		-4,895.93
3030	4801	C	E									X		U		N	4		390,465,660.49
3030	4801	D	E									X		U		N	4		-77,300.12
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-4,934,312.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	BAL			X			U		N	4	N	8,556,653.69
3030	4881	C	E									X			U		N			517,248.06
3030	4901	C	B									X			U		N	4		-34,852,117.20
3030	4901	C	E									X			U		N	4		35,601,626.98
3030	4902	C	E					DISC	NEW			X			U		N		N	82,196.05
3030	4902	C	E					DISC	BAL			X			U		N		N	257,617,494.17
3030	4902	C	E					DISC	NEW			X			U		N		N	390,698,570.44
3030	4981	C	E									X			U		N			44.20
3030	4982	C	E					DISC	BAL			X			U		N		N	235,860.50
Sub-Total, 3030																				**682,412,370.21**
3040	4802	C	B					DISC	BAL			X			U		N	4	N	4,934,312.22
3040	4802	C	E					DISC	BAL			X			U		N	4	N	-8,556,653.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-390,698,570.44
3040	4902	C	E					DISC	NEW			X			U		N		N	-82,196.05
3040	4902	C	E					DISC	BAL			X			U		N		N	-257,617,494.17
3040	4982	C	E					DISC	BAL			X			U		N		N	-235,860.50
Sub-Total, 3040																				**-652,256,462.63**
3050	4221	D	B			F		DISC				X			U		N	4		324,163,616.23
3050	4221	D	E			F		DISC				X			U		N	4		-414,195,232.90
3050	4251	D	B			F		DISC				X			U		N	4		42,984,127.39
3050	4251	D	E			F		DISC				X			U		N	4		-77,119,212.55
Sub-Total, 3050																				**-124,166,701.83**
3080	4871	D	E									X			U		N			-14,524,151.07
3080	4971	D	E									X			U		N			-94,268.39
Sub-Total, 3080																				**-14,618,419.46**
3090	4801	D	E												U		N	4		-77,300.12
3090	4801	C	E												U		N	4		390,465,660.49
3090	4871	D	E												U		N			-14,524,151.07
3090	4881	C	E												U		N			517,248.06
3090	4901	C	E												U		N	4		35,601,626.98
3090	4971	D	E												U		N			-94,268.39
3090	4981	C	E												U		N			44.20
Sub-Total, 3090																				**411,888,860.15**
3091	4221	D	E			F		DISC							U		N	4		-414,195,232.90
3091	4251	D	E			F		DISC							U		N	4		-77,119,212.55
Sub-Total, 3091																				**-491,314,445.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== -79,425,585.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 700,294,322.42
4010	4902	C	E					DISC	NEW			X			U		N		N	390,698,570.44
4010	4902	C	E					DISC	NEW			X			U		N		N	82,196.05
Sub-Total, 4010																				**390,780,766.49**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-4,934,312.22
4011	4802	C	E					DISC	BAL			X			U		N	4	N	8,556,653.69
4011	4902	C	E					DISC	BAL			X			U		N		N	257,617,494.17
4011	4982	C	E					DISC	BAL			X			U		N		N	235,860.50
Sub-Total, 4011																				**261,475,696.14**
4020, Disc: Total outlays, gross																				========== 652,256,462.63
4030	4222	D	B			F		DISC				X			U		N	4		82,744,413.97
4030	4222	D	E			F		DISC				X			U		N	4		-45,532,033.16
4030	4252	D	E			F		DISC				X			U		N			-613,232,246.16
4030	4972	D	E			F		DISC				X			U		N			-22,699.95
Sub-Total, 4030																				**-576,042,565.30**
4033	4972	D	E			X		DISC				X			U		N			-85,055.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -576,127,620.59
4050	4221	D	B			F		DISC				X			U		N	4		324,163,616.23
4050	4221	D	E			F		DISC				X			U		N	4		-414,195,232.90
4050	4251	D	B			F		DISC				X			U		N	4		42,984,127.39
4050	4251	D	E			F		DISC				X			U		N	4		-77,119,212.55
Sub-Total, 4050																				**-124,166,701.83**
4060, Disc: Additional offsets against BA only (total)																				========== -124,166,701.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 76,128,842.04
4190, Outlays, net (disc. and mand.)																				========== 76,128,842.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 682,412,370.21

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 14,618,419.46

1050, Unob Bal: Unobligated balance (total) ========== 64,614,061.04

1700, BA: Disc: Spending auth: Collected 576,127,620.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 124,166,701.83

1750, BA: Disc: Spending auth: Total ========== 700,294,322.42

1900, Budget authority total (disc. and mand.) ========== 700,294,322.42

1930, Total budgetary resources avail (disc. and mand.) ========== 764,908,383.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 82,496,013.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	396,351,372.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-367,147,743.62
3020, Obligated balance, start of year (net)	========== 29,203,628.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	682,412,370.21
3040, Ob Bal: Outlays (gross)	-652,256,462.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-124,166,701.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,618,419.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	411,888,860.15
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-491,314,445.45
3100, Obligated balance, end of year (net)	========== -79,425,585.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 700,294,322.42
4010, Disc: Outlays from new authority	390,780,766.49
4011, Disc: Outlays from balances	261,475,696.14
4020, Disc: Total outlays, gross	========== 652,256,462.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-576,042,565.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,055.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -576,127,620.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-124,166,701.83
4060, Disc: Additional offsets against BA only (total)																				========== -124,166,701.83
4080, Disc: Outlays, net																				========== 76,128,842.04
4190, Outlays, net (disc. and mand.)																				========== 76,128,842.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-70.28
0900	4801	C	E									X		U		N	7		3,643.28
0900	4902	C	E					DISC	NEW			X		U		N		N	53,837.65
Sub-Total, 0900																			**57,410.65**
Budgetary Resources																			
1000	4201	D	B											U		N	7		2,797,674.59
1000	4801	C	B									X		U		N	7		-70.28
Sub-Total, 1000																			**2,797,604.31**
1021	4871	D	E									X		U		N			70.28
1050, Unob Bal: Unobligated balance (total)																			========== 2,797,674.59
1101	4114	D	E	P				DISC				X		U		N	7		6,127.06
1160, BA: Disc: Appropriation (total)																			======== 6,127.06
1700	4266	D	E					DISC				X		U		N			1,000,000.00
1750, BA: Disc: Spending auth: Total																			========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 1,006,127.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,803,801.65
1941	4450	C	E											U		N	7		70.28
1941	4620	C	E	A										U		N	7		3,746,320.72
Sub-Total, 1941																			**3,746,391.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		70.28
3020, Obligated balance, start of year (net)																				====== 70.28
3030	4801	C	B									X			U		N	7		-70.28
3030	4801	C	E									X			U		N	7		3,643.28
3030	4902	C	E					DISC	NEW			X			U		N		N	53,837.65
Sub-Total, 3030																				**57,410.65**
3040	4902	C	E					DISC	NEW			X			U		N		N	-53,837.65
3080	4871	D	E									X			U		N			-70.28
3090	4801	C	E												U		N	7		3,643.28
3090	4871	D	E												U		N			-70.28
Sub-Total, 3090																				**3,573.00**
3100, Obligated balance, end of year (net)																				======== 3,573.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,006,127.06
4010	4902	C	E					DISC	NEW			X			U		N		N	53,837.65
4020, Disc: Total outlays, gross																				========= 53,837.65
4033	4266	D	E					DISC				X			U		N			-1,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,000.00
4070, Disc: Budget authority, net																				======== 6,127.06
4080, Disc: Outlays, net																				========== -946,162.35
4180, Budget authority, net (disc. and mand.)																				======== 6,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -946,162.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 57,410.65

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 70.28

1050, Unob Bal: Unobligated balance (total) ========== 2,797,674.59

1101, BA: Disc: Appropriation (special or trust fund) 6,127.06

1160, BA: Disc: Appropriation (total) ======== 6,127.06

1700, BA: Disc: Spending auth: Collected 1,000,000.00

1750, BA: Disc: Spending auth: Total ========== 1,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,006,127.06

1930, Total budgetary resources avail (disc. and mand.) ========== 3,803,801.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,746,391.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	70.28
3020, Obligated balance, start of year (net)	====== 70.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	57,410.65
3040, Ob Bal: Outlays (gross)	-53,837.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-70.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,573.00
3100, Obligated balance, end of year (net)	======== 3,573.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,006,127.06
4010, Disc: Outlays from new authority	53,837.65
4020, Disc: Total outlays, gross	========= 53,837.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,000,000.00
4070, Disc: Budget authority, net	======== 6,127.06
4080, Disc: Outlays, net	========== -946,162.35
4180, Budget authority, net (disc. and mand.)	======== 6,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -946,162.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,263,231.73
0900	4801	C	E									X			U		N	1		1,113,557.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
0900	4802	C	E					DISC	NEW			X			U		N	1	N	25,967.56
0900	4802	C	E					DISC	BAL			X			U		N	1	N	264,673.07
0900	4881	C	E									X			U		N			29,051.81
0900	4901	C	B									X			U		N	1		-869,447.66
0900	4901	C	E									X			U		N	1		924,845.53
0900	4902	C	E					DISC	NEW			X			U		N		N	18,713,467.71
0900	4902	C	E					DISC	BAL			X			U		N		N	1,301,880.69
Sub-Total, 0900																				**19,969,599.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,793,689.53
1000	4801	C	B									X			U		N	1		-1,263,231.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
1000	4901	C	B									X			U		N	1		-869,447.66
Sub-Total, 1000																				**7,389,845.80**
1021	4871	D	E									X			U		N			138,322.24
1050, Unob Bal: Unobligated balance (total)																				========== 7,528,168.04
1121	4170	D	E	P				DISC		70	7007	X			U		N			15,968,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,968,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,968,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,496,168.04
1941	4610	C	E		A										U		N	1		3,526,568.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,263,231.73
3000	4901	C	B									X			U		N	1		869,447.66
Sub-Total, 3000																				**2,132,679.39**
3020, Obligated balance, start of year (net)																				**==========**
																				2,132,679.39
3030	4801	C	B									X			U		N	1		-1,263,231.73
3030	4801	C	E									X			U		N	1		1,113,557.03
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	264,673.07
3030	4802	C	E					DISC	NEW			X			U		N	1	N	25,967.56
3030	4881	C	E									X			U		N			29,051.81
3030	4901	C	B									X			U		N	1		-869,447.66
3030	4901	C	E									X			U		N	1		924,845.53
3030	4902	C	E					DISC	NEW			X			U		N		N	18,713,467.71
3030	4902	C	E					DISC	BAL			X			U		N		N	1,301,880.69
Sub-Total, 3030																				**19,969,599.67**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	271,164.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-264,673.07
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-25,967.56
3040	4902	C	E					DISC	NEW			X			U		N		N	-18,713,467.71
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,301,880.69
Sub-Total, 3040																				**-20,034,824.69**
3080	4871	D	E									X			U		N			-138,322.24
3090	4801	C	E												U		N	1		1,113,557.03
3090	4871	D	E												U		N			-138,322.24
3090	4881	C	E												U		N			29,051.81
3090	4901	C	E												U		N	1		924,845.53
Sub-Total, 3090																				**1,929,132.13**
3100, Obligated balance, end of year (net)																				**==========**
																				1,929,132.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,968,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	25,967.56
4010	4902	C	E					DISC	NEW			X			U		N		N	18,713,467.71
Sub-Total, 4010																				**18,739,435.27**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-271,164.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	264,673.07
4011	4902	C	E					DISC	BAL			X			U		N		N	1,301,880.69
Sub-Total, 4011																				**1,295,389.42**
4020, Disc: Total outlays, gross																				========== 20,034,824.69
4070, Disc: Budget authority, net																				========== 15,968,000.00
4080, Disc: Outlays, net																				========== 20,034,824.69
4180, Budget authority, net (disc. and mand.)																				========== 15,968,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,034,824.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -10/11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X		U			Y			223,301.00
1050, Unob Bal: Unobligated balance (total)																				========== 223,301.00
1131	4393	C	E	P				DISC				X		U			Y			-223,301.00
1160, BA: Disc: Appropriation (total)																				========== -223,301.00
1900, Budget authority total (disc. and mand.)																				========== -223,301.00

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,035,304.69
0900	4801	C	E									X			U		Y	1		7,700,748.34
0900	4802	C	E					DISC				X			U		Y	1	N	146,497.90
0900	4901	C	E									X			U		Y	1		5,481,716.52
0900	4901	C	E									X			U		Y	1		756,188.07
0900	4902	C	E					DISC				X			U		Y		N	101,824,237.56
0900	4902	C	E					DISC				X			U		Y		N	6,343,763.45
	Sub-Total, 0900																			**128,288,456.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		113,874,000.00
1130	4392	C	E	P				DISC				X			U		Y			-227,748.00
1160, BA: Disc: Appropriation (total)																				========== 113,646,252.00
1700	4252	D	E			F		DISC				X			U		Y			7,037,940.66
1701	4221	D	E			F		DISC				X			U		Y	1		7,700,748.34
1701	4251	D	E			F		DISC				X			U		Y	1		62,010.86
	Sub-Total, 1701																			**7,762,759.20**
1750, BA: Disc: Spending auth: Total																				========== 14,800,699.86
1900, Budget authority total (disc. and mand.)																				========== 128,446,951.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,446,951.86
1940	4610	C	E		A										U		Y	1		-158,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		7,700,748.34
3030	4801	C	E									X			U		Y	1		6,035,304.69
3030	4802	C	E					DISC				X			U		Y	1	N	146,497.90
3030	4901	C	E									X			U		Y	1		756,188.07
3030	4901	C	E									X			U		Y	1		5,481,716.52
3030	4902	C	E					DISC				X			U		Y		N	101,824,237.56
3030	4902	C	E					DISC				X			U		Y		N	6,343,763.45
Sub-Total, 3030																				**128,288,456.53**
3040	4802	C	E					DISC				X			U		Y	1	N	-146,497.90
3040	4902	C	E					DISC				X			U		Y		N	-6,343,763.45
3040	4902	C	E					DISC				X			U		Y		N	-101,824,237.56
Sub-Total, 3040																				**-108,314,498.91**
3050	4221	D	E			F		DISC				X			U		Y	1		-7,700,748.34
3050	4251	D	E			F		DISC				X			U		Y	1		-62,010.86
Sub-Total, 3050																				**-7,762,759.20**
3090	4801	C	E												U		Y	1		6,035,304.69
3090	4801	C	E												U		Y	1		7,700,748.34
3090	4901	C	E												U		Y	1		5,481,716.52
3090	4901	C	E												U		Y	1		756,188.07
Sub-Total, 3090																				**19,973,957.62**
3091	4221	D	E			F		DISC							U		Y	1		-7,700,748.34
3091	4251	D	E			F		DISC							U		Y	1		-62,010.86
Sub-Total, 3091																				**-7,762,759.20**
3100, Obligated balance, end of year (net)																				========== 12,211,198.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 128,446,951.86
4010	4802	C	E					DISC				X			U		Y	1	N	146,497.90
4010	4902	C	E					DISC				X			U		Y		N	6,343,763.45
4010	4902	C	E					DISC				X			U		Y		N	101,824,237.56
Sub-Total, 4010																				**108,314,498.91**
4020, Disc: Total outlays, gross																				========== 108,314,498.91
4030	4252	D	E			F		DISC				X			U		Y			-7,037,940.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,037,940.66
4050	4221	D	E			F		DISC				X			U		Y	1		-7,700,748.34
4050	4251	D	E			F		DISC				X			U		Y	1		-62,010.86
Sub-Total, 4050																				**-7,762,759.20**
4060, Disc: Additional offsets against BA only (total)																				========== -7,762,759.20
4070, Disc: Budget authority, net																				========== 113,646,252.00
4080, Disc: Outlays, net																				========== 101,276,558.25
4180, Budget authority, net (disc. and mand.)																				========== 113,646,252.00
4190, Outlays, net (disc. and mand.)																				========== 101,276,558.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,636,880.54
3000	4801	C	B									X			E		N	1		8,732,047.88
3000	4901	C	B									X			E		N	1		908,478.55
3000	4901	C	B									X			E		N	1		4,866,292.62
Sub-Total, 3000																				**28,143,699.59**
3010	4221	D	B			F		DISC				X			E		N	1		-8,732,047.88
3010	4251	D	B			F		DISC				X			E		N	1		-596,471.24
Sub-Total, 3010																				**-9,328,519.12**
3020, Obligated balance, start of year (net)																				========== 18,815,180.47
3031	4801	C	B									X			E		N	1		-13,636,880.54
3031	4801	C	B									X			E		N	1		-8,732,047.88
3031	4801	C	E									X			E		N	1		5,571,707.11
3031	4801	C	E									X			E		N	1		3,050,739.60
3031	4802	C	B					DISC				X			E		N	1	N	-15,358.30
3031	4802	C	E					DISC				X			E		N	1	N	4,137.07
3031	4881	C	E									X			E		N			10,723.57
3031	4881	C	E									X			E		N			238,638.15
3031	4901	C	B									X			E		N	1		-908,478.55
3031	4901	C	B									X			E		N	1		-4,866,292.62
3031	4901	C	E									X			E		N	1		12,579.32
3031	4902	C	E					DISC				X			E		N		N	6,633,745.83
3031	4902	C	E					DISC				X			E		N		N	12,931,143.59
Sub-Total, 3031																				**294,356.35**
3040	4802	C	B					DISC				X			E		N	1	N	15,358.30
3040	4802	C	E					DISC				X			E		N	1	N	-4,137.07
3040	4902	C	E					DISC				X			E		N		N	-6,633,745.83
3040	4902	C	E					DISC				X			E		N		N	-12,931,143.59
Sub-Total, 3040																				**-19,553,668.19**
3051	4221	D	B			F		DISC				X			E		N	1		8,732,047.88
3051	4221	D	E			F		DISC				X			E		N	1		-3,017,385.95
3051	4251	D	B			F		DISC				X			E		N	1		596,471.24
3051	4251	D	E			F		DISC				X			E		N	1		-45,373.85
Sub-Total, 3051																				**6,265,759.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-305,330.10
3090	4801	C	E												E		N	1		5,571,707.11
3090	4801	C	E												E		N	1		3,050,739.60
3090	4871	D	E												E		N			-305,330.10
3090	4881	C	E												E		N			10,723.57
3090	4881	C	E												E		N			238,638.15
3090	4901	C	E												E		N	1		12,579.32
	Sub-Total, 3090																			**8,579,057.65**
3091	4221	D	E			F		DISC							E		N	1		-3,017,385.95
3091	4251	D	E			F		DISC							E		N	1		-45,373.85
	Sub-Total, 3091																			**-3,062,759.80**
3100, Obligated balance, end of year (net)																				========== 5,516,297.85

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,358.30
4011	4802	C	E					DISC				X			E		N	1	N	4,137.07
4011	4902	C	E					DISC				X			E		N		N	6,633,745.83
4011	4902	C	E					DISC				X			E		N		N	12,931,143.59
	Sub-Total, 4011																			**19,553,668.19**
4020, Disc: Total outlays, gross																				========== 19,553,668.19
4030	4252	D	E			F		DISC				X			E		N			-6,276,364.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,276,364.67
4052	4252	D	E			F		DISC				X			E		N			6,276,364.67
4060, Disc: Additional offsets against BA only (total)																				========== 6,276,364.67
4080, Disc: Outlays, net																				========== 13,277,303.52
4190, Outlays, net (disc. and mand.)																				========== 13,277,303.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,040,060.28
3000	4801	C	B									X			E		N	1		1,992,221.31
3000	4901	C	B									X			E		N	1		94,941.85
Sub-Total, 3000																				**4,127,223.44**
3010	4221	D	B			F		DISC				X			E		N	1		-1,992,221.31
3010	4251	D	B			F		DISC				X			E		N	1		-315,126.40
Sub-Total, 3010																				**-2,307,347.71**
3020, Obligated balance, start of year (net)																				**==========**
																				1,819,875.73
3031	4801	C	B									X			E		N	1		-2,040,060.28
3031	4801	C	B									X			E		N	1		-1,992,221.31
3031	4801	C	E									X			E		N	1		1,488,780.55
3031	4801	C	E									X			E		N	1		1,549,320.85
3031	4802	C	B					DISC				X			E		N	1	N	-43,852.02
3031	4802	C	E					DISC				X			E		N	1	N	7,420.14
3031	4881	C	E									X			E		N			3,263.24
3031	4881	C	E									X			E		N			272,804.09
3031	4901	C	B									X			E		N	1		-94,941.85
3031	4902	C	E					DISC				X			E		N		N	682,653.46
3031	4902	C	E					DISC				X			E		N		N	442,900.46
Sub-Total, 3031																				**276,067.33**
3040	4802	C	B					DISC				X			E		N	1	N	43,852.02
3040	4802	C	E					DISC				X			E		N	1	N	-7,420.14
3040	4902	C	E					DISC				X			E		N		N	-682,653.46
3040	4902	C	E					DISC				X			E		N		N	-442,900.46
Sub-Total, 3040																				**-1,089,122.04**
3051	4221	D	B			F		DISC				X			E		N	1		1,992,221.31
3051	4221	D	E			F		DISC				X			E		N	1		-123,787.28
3051	4251	D	B			F		DISC				X			E		N	1		315,126.40
Sub-Total, 3051																				**2,183,560.43**
3081	4871	D	E									X			E		N			-1,520,070.80
3090	4801	C	E												E		N	1		1,488,780.55
3090	4801	C	E												E		N	1		1,549,320.85
3090	4871	D	E												E		N			-1,520,070.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			272,804.09
3090	4881	C	E											E		N			3,263.24
	Sub-Total, 3090																		**1,794,097.93**
3091	4221	D	E			F		DISC						E		N	1		-123,787.28
3100, Obligated balance, end of year (net)																			========== 1,670,310.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-43,852.02
4011	4802	C	E					DISC				X		E		N	1	N	7,420.14
4011	4902	C	E					DISC				X		E		N		N	442,900.46
4011	4902	C	E					DISC				X		E		N		N	682,653.46
	Sub-Total, 4011																		**1,089,122.04**
4020, Disc: Total outlays, gross																			========== 1,089,122.04
4030	4252	D	E			F		DISC				X		E		N			-758,026.86
4040, Disc: Offsets against gross BA and outlays (total)																			========== -758,026.86
4052	4252	D	E			F		DISC				X		E		N			758,026.86
4060, Disc: Additional offsets against BA only (total)																			========== 758,026.86
4080, Disc: Outlays, net																			========== 331,095.18
4190, Outlays, net (disc. and mand.)																			========== 331,095.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		166,238.79
3000	4801	C	B									X			E		N	1		87,077.44
3000	4901	C	B									X			E		N	1		355.41
Sub-Total, 3000																				**253,671.64**
3010	4221	D	B			F		DISC				X			E		N	1		-87,077.44
3020, Obligated balance, start of year (net)																				========== 166,594.20
3031	4801	C	B									X			E		N	1		-166,238.79
3031	4801	C	B									X			E		N	1		-87,077.44
3031	4801	C	E									X			E		N	1		60,990.32
3031	4801	C	E									X			E		N	1		55,805.82
3031	4802	C	B					DISC				X			E		N	1	N	-32,534.37
3031	4802	C	E					DISC				X			E		N	1	N	18,060.37
3031	4881	C	E									X			E		N			107,347.22
3031	4901	C	B									X			E		N	1		-355.41
3031	4902	C	E					DISC				X			E		N		N	26,087.12
3031	4902	C	E					DISC				X			E		N		N	125,262.38
Sub-Total, 3031																				**107,347.22**
3040	4802	C	B					DISC				X			E		N	1	N	32,534.37
3040	4802	C	E					DISC				X			E		N	1	N	-18,060.37
3040	4902	C	E					DISC				X			E		N		N	-26,087.12
3040	4902	C	E					DISC				X			E		N		N	-125,262.38
Sub-Total, 3040																				**-136,875.50**
3051	4221	D	B			F		DISC				X			E		N	1		87,077.44
3051	4221	D	E			F		DISC				X			E		N	1		-60,990.32
Sub-Total, 3051																				**26,087.12**
3081	4871	D	E									X			E		N			-8,372.33
3090	4801	C	E												E		N	1		60,990.32
3090	4801	C	E												E		N	1		55,805.82
3090	4871	D	E												E		N			-8,372.33
3090	4881	C	E												E		N			107,347.22
Sub-Total, 3090																				**215,771.03**
3091	4221	D	E			F		DISC							E		N	1		-60,990.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 154,780.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-32,534.37
4011	4802	C	E					DISC				X		E		N	1	N	18,060.37
4011	4902	C	E					DISC				X		E		N		N	26,087.12
4011	4902	C	E					DISC				X		E		N		N	125,262.38
Sub-Total, 4011																			**136,875.50**
4020, Disc: Total outlays, gross																			========== 136,875.50
4030	4252	D	E			F		DISC				X		E		N			-26,087.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,087.12
4052	4252	D	E			F		DISC				X		E		N			26,087.12
4060, Disc: Additional offsets against BA only (total)																			========= 26,087.12
4080, Disc: Outlays, net																			========== 110,788.38
4190, Outlays, net (disc. and mand.)																			========== 110,788.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		271,379.84
3000	4901	C	B									X		E			N	1		70.28
Sub-Total, 3000																				**271,450.12**
3020, Obligated balance, start of year (net)																				========== 271,450.12
3031	4801	C	B									X		E			N	1		-271,379.84
3031	4801	C	E									X		E			N	1		226,710.18
3031	4881	C	E									X		E			N			26,132.36
3031	4901	C	B									X		E			N	1		-70.28
3031	4902	C	E					DISC				X		E			N		N	44,739.94
Sub-Total, 3031																				**26,132.36**
3040	4902	C	E					DISC				X		E			N		N	-44,739.94
3081	4871	D	E									X		E			N			-353.45
3090	4801	C	E											E			N	1		226,710.18
3090	4871	D	E											E			N			-353.45
3090	4881	C	E											E			N			26,132.36
Sub-Total, 3090																				**252,489.09**
3100, Obligated balance, end of year (net)																				========== 252,489.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44,739.94
4020, Disc: Total outlays, gross																				========= 44,739.94
4080, Disc: Outlays, net																				========= 44,739.94
4190, Outlays, net (disc. and mand.)																				========= 44,739.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06-0200 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		913,053.34
3000	4901	C	B									X			E		N	1		1.26
	Sub-Total, 3000																			**913,054.60**
3020, Obligated balance, start of year (net)																				========== 913,054.60
3031	4801	C	B									X			E		N	1		-913,053.34
3031	4801	C	E									X			E		N	1		889,494.66
3031	4881	C	E									X			E		N			26,887.64
3031	4901	C	B									X			E		N	1		-1.26
3031	4902	C	E					DISC				X			E		N		N	23,559.94
	Sub-Total, 3031																			**26,887.64**
3040	4902	C	E					DISC				X			E		N		N	-23,559.94
3081	4871	D	E									X			E		N			-916,382.30
3090	4801	C	E												E		N	1		889,494.66
3090	4871	D	E												E		N			-916,382.30
3090	4881	C	E												E		N			26,887.64
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	23,559.94
4020, Disc: Total outlays, gross																				========= 23,559.94
4080, Disc: Outlays, net																				========= 23,559.94
4190, Outlays, net (disc. and mand.)																				========= 23,559.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-84,516.07
0900	4801	C	E									X			U		N	1		76,580.04
0900	4881	C	E									X			U		N			1,289.50
0900	4901	C	B									X			U		N	1		-51,706.79
0900	4901	C	E									X			U		N	1		60,697.99
0900	4902	C	E					DISC				X			U		N		N	1,245,262.16
Sub-Total, 0900																				**1,247,606.83**

Budgetary Resources

1000	4201	D	B												U		N	1		2,895,744.57
1000	4801	C	B									X			U		N	1		-84,516.07
1000	4901	C	B									X			U		N	1		-51,706.79
Sub-Total, 1000																				**2,759,521.71**
1021	4871	D	E									X			U		N			77,869.54
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,837,391.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,837,391.25
1941	4450	C	E												U		N	1		306,196.00
1941	4610	C	E		A										U		N	1		1,283,588.42
Sub-Total, 1941																				**1,589,784.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		84,516.07
3000	4901	C	B									X			U		N	1		51,706.79
Sub-Total, 3000																				**136,222.86**
3020, Obligated balance, start of year (net)																				**==========**
																				136,222.86
3030	4801	C	B									X			U		N	1		-84,516.07
3030	4801	C	E									X			U		N	1		76,580.04
3030	4881	C	E									X			U		N			1,289.50
3030	4901	C	B									X			U		N	1		-51,706.79
3030	4901	C	E									X			U		N	1		60,697.99
3030	4902	C	E					DISC				X			U		N		N	1,245,262.16
Sub-Total, 3030																				**1,247,606.83**
3040	4902	C	E					DISC				X			U		N		N	-1,245,262.16
3080	4871	D	E									X			U		N			-77,869.54
3090	4801	C	E												U		N	1		76,580.04
3090	4871	D	E												U		N			-77,869.54
3090	4881	C	E												U		N			1,289.50
3090	4901	C	E												U		N	1		60,697.99
Sub-Total, 3090																				**60,697.99**
3100, Obligated balance, end of year (net)																				**=========**
																				60,697.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201 -000-0
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,245,262.16
4020, Disc: Total outlays, gross																				========== 1,245,262.16
4080, Disc: Outlays, net																				========== 1,245,262.16
4190, Outlays, net (disc. and mand.)																				========== 1,245,262.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 149,505,663.03

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 223,301.00

1021, Unob Bal: Recov of prior year unpaid obligations 216,191.78

1050, Unob Bal: Unobligated balance (total) ========== 10,588,860.29

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

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

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

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

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

1700, BA: Disc: Spending auth: Collected 7,037,940.66

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,762,759.20

1750, BA: Disc: Spending auth: Total ========== 14,800,699.86

1900, Budget authority total (disc. and mand.) ========== 144,191,650.86

1930, Total budgetary resources avail (disc. and mand.) ========== 154,780,511.15

1940, Unob Bal: Memo: Unob bal expiring -158,495.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			5,116,352.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,978,001.64
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,722,944.27
3020, Obligated balance, start of year (net)	========== 24,255,057.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	149,505,663.03
3031, Ob Bal: Obligations incurred: Expired accounts	730,790.90
3040, Ob Bal: Outlays (gross)	-150,442,551.37
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,762,759.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,475,406.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,191.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,750,508.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,805,203.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,010,296.60
3100, Obligated balance, end of year (net)	========== 21,794,906.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	144,191,650.86
4010, Disc: Outlays from new authority	127,053,934.18
4011, Disc: Outlays from balances	23,388,617.19
4020, Disc: Total outlays, gross	150,442,551.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,098,419.31
4040, Disc: Offsets against gross BA and outlays (total)	-14,098,419.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,762,759.20
4052, Disc: Offset, BA: Collection cred to expired accts	7,060,478.65
4060, Disc: Additional offsets against BA only (total)	-702,280.55
4070, Disc: Budget authority, net	129,390,951.00
4080, Disc: Outlays, net	136,344,132.06
4180, Budget authority, net (disc. and mand.)	129,390,951.00
4190, Outlays, net (disc. and mand.)	136,344,132.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,460,060.04
0900	4801	C	E									X			U		N	1		9,069,110.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	28,500,000.00
0900	4901	C	B									X			U		N	1		-132,959.26
0900	4901	C	E									X			U		N	1		37,102.39
0900	4902	C	E					DISC	NEW			X			U		N		N	370,354.68
0900	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
0900	4981	C	E									X			U		N			1.45
0900	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 0900																				**35,620,065.78**

Budgetary Resources

1000	4201	D	B												U		N	1		81,910,815.71
1000	4801	C	B									X			U		N	1		-2,460,060.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
1000	4901	C	B									X			U		N	1		-132,959.26
Sub-Total, 1000																				**79,316,346.41**
1021	4971	D	E									X			U		N			0.17
1050, Unob Bal: Unobligated balance (total)																				========== 79,316,346.58
1130	4392	C	E	P				DISC				X			U		N			-13,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -13,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,316,346.58
1941	4450	C	E												U		N	1		3,899,929.58
1941	4510	C	E		A										U		N	1		516,043.00
1941	4610	C	E		A										U		N	1		26,280,308.22
Sub-Total, 1941																				**30,696,280.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,460,060.04
3000	4901	C	B									X			U		N	1		132,959.26
Sub-Total, 3000																				**2,593,019.30**
3020, Obligated balance, start of year (net)																				========== 2,593,019.30
3030	4801	C	B									X			U		N	1		-2,460,060.04
3030	4801	C	E									X			U		N	1		9,069,110.57
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
3030	4802	C	E					DISC	NEW			X			U		N	1	N	28,500,000.00
3030	4901	C	B									X			U		N	1		-132,959.26
3030	4901	C	E									X			U		N	1		37,102.39
3030	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
3030	4902	C	E					DISC	NEW			X			U		N		N	370,354.68
3030	4981	C	E									X			U		N			1.45
3030	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 3030																				**35,620,065.78**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,450.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,450.00
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-28,500,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-236,515.98
3040	4902	C	E					DISC	NEW			X			U		N		N	-370,354.68
3040	4982	C	E					DISC	BAL			X			U		N		N	-0.01
Sub-Total, 3040																				**-29,106,870.67**
3080	4971	D	E									X			U		N			-0.17
3090	4801	C	E												U		N	1		9,069,110.57
3090	4901	C	E												U		N	1		37,102.39
3090	4971	D	E												U		N			-0.17
3090	4981	C	E												U		N			1.45
Sub-Total, 3090																				**9,106,214.24**
3100, Obligated balance, end of year (net)																				========== 9,106,214.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -13,000,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	28,500,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	370,354.68
Sub-Total, 4010																				**28,870,354.68**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	236,515.98
4011	4982	C	E					DISC	BAL			X			U		N		N	0.01
Sub-Total, 4011																				**236,515.99**
4020, Disc: Total outlays, gross																				========== 29,106,870.67
4070, Disc: Budget authority, net																				========== -13,000,000.00
4080, Disc: Outlays, net																				========== 29,106,870.67
4180, Budget authority, net (disc. and mand.)																				========== -13,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,106,870.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-51,734.36
0900	4801	C	E									X			U		Y	1		35,160,338.76
0900	4802	C	E					DISC				X			U		Y	1	N	414,139.76
0900	4901	C	B									X			U		Y	1		-1,242,371.86
0900	4901	D	E									X			U		Y	1		-397,202.51
0900	4902	C	E					DISC				X			U		Y		N	22,664,600.75
Sub-Total, 0900																				**56,547,770.54**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,943,508.33
1000	4801	C	B									X			U		Y	1		-51,734.36
1000	4901	C	B									X			U		Y	1		-1,242,371.86
Sub-Total, 1000																				**38,649,402.11**
1012	4191	D	E							70		X			U		Y			32,945,983.00
1021	4871	D	E									X			U		Y			21,527.80
1021	4971	D	E									X			U		Y			1,720.16
Sub-Total, 1021																				**23,247.96**
1050, Unob Bal: Unobligated balance (total)																				========== 71,618,633.07
1130	4392	C	E	P				DISC				X			U		Y			-7,945,983.00
1160, BA: Disc: Appropriation (total)																				========== -7,945,983.00
1900, Budget authority total (disc. and mand.)																				========== -7,945,983.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,672,650.07
1940	4450	C	E												U		Y	1		-6,772,650.07
1940	4510	C	E		A										U	X	Y	1		-137,617.00
1940	4610	C	E		A										U		Y	1		-214,612.46
Sub-Total, 1940																				**-7,124,879.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		51,734.36
3000	4901	C	B									X			U		Y	1		1,242,371.86
Sub-Total, 3000																				**1,294,106.22**
3020, Obligated balance, start of year (net)																				**==========**
																				1,294,106.22
3030	4801	C	B									X			U		Y	1		-51,734.36
3030	4801	C	E									X			U		Y	1		35,160,338.76
3030	4802	C	E					DISC				X			U		Y	1	N	414,139.76
3030	4901	C	B									X			U		Y	1		-1,242,371.86
3030	4901	D	E									X			U		Y	1		-397,202.51
3030	4902	C	E					DISC				X			U		Y		N	22,664,600.75
Sub-Total, 3030																				**56,547,770.54**
3040	4802	C	E					DISC				X			U		Y	1	N	-414,139.76
3040	4902	C	E					DISC				X			U		Y		N	-22,664,600.75
Sub-Total, 3040																				**-23,078,740.51**
3080	4871	D	E									X			U		Y			-21,527.80
3080	4971	D	E									X			U		Y			-1,720.16
Sub-Total, 3080																				**-23,247.96**
3090	4801	C	E												U		Y	1		35,160,338.76
3090	4871	D	E												U		Y			-21,527.80
3090	4901	D	E												U		Y	1		-397,202.51
3090	4971	D	E												U		Y			-1,720.16
Sub-Total, 3090																				**34,739,888.29**
3100, Obligated balance, end of year (net)																				**==========**
																				34,739,888.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -7,945,983.00
4011	4802	C	E					DISC				X			U		Y	1	N	414,139.76
4011	4902	C	E					DISC				X			U		Y		N	22,664,600.75
Sub-Total, 4011																				**23,078,740.51**
4020, Disc: Total outlays, gross																				========== 23,078,740.51
4070, Disc: Budget authority, net																				========== -7,945,983.00
4080, Disc: Outlays, net																				========== 23,078,740.51
4180, Budget authority, net (disc. and mand.)																				========== -7,945,983.00
4190, Outlays, net (disc. and mand.)																				========== 23,078,740.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		Y	1		58,694,376.63
0900	4801	C	E									X		U		Y	1		8,400,000.00
0900	4802	C	E					DISC				X		U		Y	1	N	3,111,295.00
0900	4901	C	E									X		U		Y	1		7,706,671.98
0900	4902	C	E					DISC				X		U		Y		N	71,984,494.62
	Sub-Total, 0900																		**149,896,838.23**

Budgetary Resources

1012	4191	D	E							70		X		U		Y			6,243,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 6,243,000.00
1100	4119	D	E	P				DISC				X	X	U		Y	1		146,593,000.00
1130	4392	C	E	P				DISC				X		U		Y			-293,186.00
1160, BA: Disc: Appropriation (total)																			========== 146,299,814.00
1900, Budget authority total (disc. and mand.)																			========== 146,299,814.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 152,542,814.00
1940	4510	C	E		A									U	X	Y	1		-1.00
1940	4610	C	E		A									U		Y	1		-2,645,974.77
	Sub-Total, 1940																		**-2,645,975.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		58,694,376.63
3030	4801	C	E									X			U		Y	1		8,400,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	3,111,295.00
3030	4901	C	E									X			U		Y	1		7,706,671.98
3030	4902	C	E					DISC				X			U		Y		N	71,984,494.62
Sub-Total, 3030																				**149,896,838.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,111,295.00
3040	4902	C	E					DISC				X			U		Y		N	-71,984,494.62
Sub-Total, 3040																				**-75,095,789.62**
3090	4801	C	E												U		Y	1		58,694,376.63
3090	4801	C	E												U		Y	1		8,400,000.00
3090	4901	C	E												U		Y	1		7,706,671.98
Sub-Total, 3090																				**74,801,048.61**
3100, Obligated balance, end of year (net)																				========== 74,801,048.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 146,299,814.00
4010	4802	C	E					DISC				X			U		Y	1	N	3,111,295.00
4010	4902	C	E					DISC				X			U		Y		N	71,984,494.62
Sub-Total, 4010																				**75,095,789.62**
4020, Disc: Total outlays, gross																				========== 75,095,789.62
4070, Disc: Budget authority, net																				========== 146,299,814.00
4080, Disc: Outlays, net																				========== 75,095,789.62
4180, Budget authority, net (disc. and mand.)																				========== 146,299,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 75,095,789.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-1
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	C	E									X			U		Y			-6,243,000.00
1050, Unob Bal: Unobligated balance (total)																				========== -6,243,000.00
1221	4170	D	E	P				MAND	19		0540	X			U		Y			6,243,000.00
1260, BA: Mand: Appropriations (total)																				========== 6,243,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,243,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 6,243,000.00
4160, Mand: Budget authority, net																				========== 6,243,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,243,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,787,890.21
3000	4901	C	B									X			E		N	1		20,830.91
3000	4901	C	B									X			E		N	1		6,807,830.89
Sub-Total, 3000																				**87,616,552.01**
3010	4251	D	B			F		DISC				X			E		N	1		-20,830.91
3020, Obligated balance, start of year (net)																				==========
																				87,595,721.10
3031	4801	C	B									X			E		N	1		-80,787,890.21
3031	4801	C	E									X			E		N	1		19,713,112.38
3031	4802	C	B					DISC				X			E		N	1	N	-18.51
3031	4802	D	E					DISC				X			E		N	1	N	-266,981.49
3031	4881	C	E									X			E		N			378.82
3031	4901	C	B									X			E		N	1		-6,807,830.89
3031	4901	C	B									X			E		N	1		-20,830.91
3031	4901	C	E									X			E		N	1		6,354,515.97
3031	4901	C	E									X			E		N	1		4,693.72
3031	4902	C	E					DISC				X			E		N		N	17,188.77
3031	4902	C	E					DISC				X			E		N		N	61,794,041.17
3031	4981	C	E									X			E		N			495.44
3031	4982	C	E					DISC				X			E		N		N	3,172.51
3031	4982	C	E					DISC				X			E		N		N	53,375.66
Sub-Total, 3031																				**57,422.43**
3040	4802	C	B					DISC				X			E		N	1	N	18.51
3040	4802	D	E					DISC				X			E		N	1	N	266,981.49
3040	4902	C	E					DISC				X			E		N		N	-17,188.77
3040	4902	C	E					DISC				X			E		N		N	-61,794,041.17
3040	4982	C	E					DISC				X			E		N		N	-3,172.51
3040	4982	C	E					DISC				X			E		N		N	-53,375.66
Sub-Total, 3040																				**-61,600,778.11**
3051	4251	D	B			F		DISC				X			E		N	1		20,830.91
3081	4871	D	E									X			E		N			-967,388.53
3081	4971	D	E									X			E		N			-16,572.41
Sub-Total, 3081																				**-983,960.94**
3090	4801	C	E												E		N	1		19,713,112.38
3090	4871	D	E												E		N			-967,388.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			378.82
3090	4901	C	E												E		N	1		6,354,515.97
3090	4901	C	E												E		N	1		4,693.72
3090	4971	D	E												E		N			-16,572.41
3090	4981	C	E												E		N			495.44
	Sub-Total, 3090																			**25,089,235.39**
3100, Obligated balance, end of year (net)																				========== 25,089,235.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18.51
4011	4802	D	E					DISC				X			E		N	1	N	-266,981.49
4011	4902	C	E					DISC				X			E		N		N	61,794,041.17
4011	4902	C	E					DISC				X			E		N		N	17,188.77
4011	4982	C	E					DISC				X			E		N		N	3,172.51
4011	4982	C	E					DISC				X			E		N		N	53,375.66
	Sub-Total, 4011																			**61,600,778.11**
4020, Disc: Total outlays, gross																				========== 61,600,778.11
4030	4252	D	E			F		DISC				X			E		N			-20,361.28
4030	4972	D	E			F		DISC				X			E		N			-3,025.72
	Sub-Total, 4030																			**-23,387.00**
4033	4972	D	E			X		DISC				X			E		N			-18,833.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,220.94
4052	4252	D	E			F		DISC				X			E		N			20,361.28
4052	4972	D	E			F		DISC				X			E		N			3,025.72
4052	4972	D	E			X		DISC				X			E		N			18,833.94
	Sub-Total, 4052																			**42,220.94**
4060, Disc: Additional offsets against BA only (total)																				========= 42,220.94
4080, Disc: Outlays, net																				========== 61,558,557.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 61,558,557.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,009,837.32
3000	4901	C	B									X		E			N	1		4,887,476.96
Sub-Total, 3000																				**6,897,314.28**
3020, Obligated balance, start of year (net)																				========== 6,897,314.28
3031	4801	C	B									X		E			N	1		-2,009,837.32
3031	4801	C	E									X		E			N	1		1,204,884.39
3031	4901	C	B									X		E			N	1		-4,887,476.96
3031	4901	C	E									X		E			N	1		1,426,159.89
3031	4902	C	E					DISC				X		E			N		N	4,266,270.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-4,266,270.00
3081	4871	D	E									X		E			N			-587,812.54
3090	4801	C	E											E			N	1		1,204,884.39
3090	4871	D	E											E			N			-587,812.54
3090	4901	C	E											E			N	1		1,426,159.89
Sub-Total, 3090																				**2,043,231.74**
3100, Obligated balance, end of year (net)																				========== 2,043,231.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,266,270.00
4020, Disc: Total outlays, gross																				4,266,270.00
4033	4972	D	E			X		DISC				X			E		N			-510.14
4040, Disc: Offsets against gross BA and outlays (total)																				-510.14
4052	4972	D	E			X		DISC				X			E		N			510.14
4060, Disc: Additional offsets against BA only (total)																				510.14
4080, Disc: Outlays, net																				4,265,759.86
4190, Outlays, net (disc. and mand.)																				4,265,759.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,870,968.17
3000	4901	C	B									X		E			N	1		347,480.78
Sub-Total, 3000																				**3,218,448.95**
3020, Obligated balance, start of year (net)																				========== 3,218,448.95
3031	4801	C	B									X		E			N	1		-2,870,968.17
3031	4801	C	E									X		E			N	1		2,490,986.07
3031	4901	C	B									X		E			N	1		-347,480.78
3031	4901	C	E									X		E			N	1		251,697.01
3031	4902	C	E					DISC				X		E			N		N	475,765.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N		N	-475,765.87
3081	4871	D	E									X		E			N			-873,957.43
3090	4801	C	E											E			N	1		2,490,986.07
3090	4871	D	E											E			N			-873,957.43
3090	4901	C	E											E			N	1		251,697.01
Sub-Total, 3090																				**1,868,725.65**
3100, Obligated balance, end of year (net)																				========== 1,868,725.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	475,765.87
4020, Disc: Total outlays, gross																				========== 475,765.87
4033	4972	D	E			X		DISC				X			E		N			-27.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27.73
4052	4972	D	E			X		DISC				X			E		N			27.73
4060, Disc: Additional offsets against BA only (total)																				====== 27.73
4080, Disc: Outlays, net																				========== 475,738.14
4190, Outlays, net (disc. and mand.)																				========== 475,738.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		429,677.42
3000	4801	C	B									X			E		N	1		1,058,216.03
3000	4901	C	B									X			E		N	1		271,953.66
3000	4901	C	B									X			E		N	1		22,659.56
Sub-Total, 3000																				**1,782,506.67**
3020, Obligated balance, start of year (net)																				========== 1,782,506.67
3031	4801	C	B									X			E		N	1		-429,677.42
3031	4801	C	B									X			E		N	1		-1,058,216.03
3031	4801	C	E									X			E		N	1		1,627,293.51
3031	4801	C	E									X			E		N	1		1,144,717.12
3031	4881	C	E									X			E		N			500.01
3031	4901	C	B									X			E		N	1		-22,659.56
3031	4901	C	B									X			E		N	1		-271,953.66
3031	4901	C	E									X			E		N	1		504,459.22
3031	4901	C	E									X			E		N	1		200,876.18
3031	4902	D	E					DISC				X			E		N		N	-498,000.00
3031	4902	D	E					DISC				X			E		N		N	-1,196,839.36
Sub-Total, 3031																				**500.01**
3040	4902	D	E					DISC				X			E		N		N	498,000.00
3040	4902	D	E					DISC				X			E		N		N	1,196,839.36
Sub-Total, 3040																				**1,694,839.36**
3081	4871	D	E									X			E		N			-2,254,201.53
3090	4801	C	E												E		N	1		1,627,293.51
3090	4801	C	E												E		N	1		1,144,717.12
3090	4871	D	E												E		N			-2,254,201.53
3090	4881	C	E												E		N			500.01
3090	4901	C	E												E		N	1		504,459.22
3090	4901	C	E												E		N	1		200,876.18
Sub-Total, 3090																				**1,223,644.51**
3100, Obligated balance, end of year (net)																				========== 1,223,644.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-498,000.00
4011	4902	D	E					DISC				X			E		N		N	-1,196,839.36
Sub-Total, 4011																				**-1,694,839.36**
4020, Disc: Total outlays, gross																				========== -1,694,839.36
4080, Disc: Outlays, net																				========== -1,694,839.36
4190, Outlays, net (disc. and mand.)																				========== -1,694,839.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06-0300 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,026,576.91
3020, Obligated balance, start of year (net)																				========== 4,026,576.91
3031	4801	C	B									X			E		N	1		-4,026,576.91
3031	4801	C	E									X			E		N	1		4,026,576.91
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-4,026,576.91
3090	4801	C	E												E		N	1		4,026,576.91
3090	4871	D	E												E		N			-4,026,576.91
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	2		-8,861,762.68
0900	4801	C	B									X		U			N	2		-625,707,766.50
0900	4801	C	B									X		U			N	2		-576,532.87
0900	4801	C	E									X		U			N	2		4,406,322.69
0900	4801	C	E									X		U			N	2		712,112,050.97
0900	4801	C	E									X		U			N	2		20,067.72
0900	4802	C	B					MAND	BAL			X		U			N	2	N	-2,043,088.91
0900	4802	C	E					MAND	NEW			X		U			N	2	N	2,617,594.89
0900	4802	C	E					MAND	BAL			X		U			N	2	N	4,227,444.06
0900	4881	C	E									X		U			N			1,242,199.70
0900	4901	C	B									X		U			N	2		-1,255,776.86
0900	4901	C	B									X		U			N	2		-197,144,046.09
0900	4901	C	E									X		U			N	2		248,137,788.09
0900	4901	C	E									X		U			N	2		5,240,444.69
0900	4902	C	E					MAND	NEW			X		U			N		N	11,407,626.67
0900	4902	C	E					MAND	BAL			X		U			N		N	556,465.15
0900	4902	C	E					MAND	BAL			X		U			N		N	512,093,560.87
0900	4902	C	E					MAND	NEW			X		U			N		N	1,820,439,505.71
0900	4902	C	E					MAND	BAL			X		U			N		N	9,850,077.27
0900	4981	D	E									X		U			N			-2,141.29
0900	4982	C	E					MAND	BAL			X		U			N		N	3,545,426.03
0900	4982	C	E					MAND	BAL			X		U			N		N	9,131.70
Sub-Total, 0900																				**2,500,314,591.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	2		1,533,362,497.82
1000	4221	D	B			F		MAND				X		U		N	2		7,491,184.14
1000	4222	D	B			X		MAND				X		U		N	2		1,815,276.00
1000	4251	D	B			F		MAND				X		U		N	2		1,621,146.02
1000	4287	D	B					MAND				X		U		N	2		36,067.06
1000	4801	C	B									X		U		N	2		-8,861,762.68
1000	4801	C	B									X		U		N	2		-625,707,766.50
1000	4801	C	B									X		U		N	2		-576,532.87
1000	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
1000	4901	C	B									X		U		N	2		-1,255,776.86
1000	4901	C	B									X		U		N	2		-197,144,046.09
Sub-Total, 1000																			**708,737,197.13**
1021	4871	D	E									X		U		N			120,712,908.37
1021	4971	D	E									X		U		N			1,893,869.30
Sub-Total, 1021																			**122,606,777.67**
1050, Unob Bal: Unobligated balance (total)																			==========
																			831,343,974.80
1201	4114	D	E	P				MAND				X		U		N	2		2,549,753,117.89
1220	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
1260, BA: Mand: Appropriations (total)																			==========
																			2,545,753,117.89
1800	4222	D	B			X		MAND				X		U		N	2		-1,815,276.00
1800	4222	D	E			X		MAND				X		U		N	2		427,312.00
1800	4252	D	E			X		MAND				X		U		N			391,352.00
1800	4252	D	E			F		MAND				X		U		N			16,283,504.15
1800	4261	D	E					MAND				X		U		N			3,418,332.22
1800	4266	D	E					MAND				X		U		N			3,839,727.00
1800	4277	D	E					MAND				X		U		N			2,765,924.00
1800	4972	D	E			X		MAND				X		U		N			855,349.59
1800	4972	D	E			F		MAND				X		U		N			50,145.28
Sub-Total, 1800																			**26,216,370.24**
1801	4221	D	B			F		MAND				X		U		N	2		-7,491,184.14
1801	4221	D	E			F		MAND				X		U		N	2		3,949,745.20
1801	4251	D	B			F		MAND				X		U		N	2		-1,621,146.02
1801	4251	D	E			F		MAND				X		U		N	2		6,350,289.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4287	D	B					MAND				X		U		N	2		-36,067.06
1801	4287	D	E					MAND				X		U		N	2		90,001.56
Sub-Total, 1801																			**1,241,639.08**
1850, BA: Mand: Spending auth: Total																			========== 27,458,009.32
1900, Budget authority total (disc. and mand.)																			========== 2,573,211,127.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,404,555,102.01
1941	4450	C	E											U		N	2		605,811,569.73
1941	4510	C	E		A									U		N	2		69,380,672.00
1941	4610	C	E		A									U		N	2		229,048,269.27
Sub-Total, 1941																			**904,240,511.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		576,532.87
3000	4801	C	B									X		U		N	2		8,861,762.68
3000	4801	C	B									X		U		N	2		625,707,766.50
3000	4901	C	B									X		U		N	2		1,255,776.86
3000	4901	C	B									X		U		N	2		197,144,046.09
Sub-Total, 3000																			**833,545,885.00**
3010	4221	D	B			F		MAND				X		U		N	2		-7,491,184.14
3010	4251	D	B			F		MAND				X		U		N	2		-1,621,146.02
3010	4287	D	B					MAND				X		U		N	2		-36,067.06
Sub-Total, 3010																			**-9,148,397.22**
3020, Obligated balance, start of year (net)																			========== 824,397,487.78
3030	4801	C	B									X		U		N	2		-576,532.87
3030	4801	C	B									X		U		N	2		-8,861,762.68
3030	4801	C	B									X		U		N	2		-625,707,766.50
3030	4801	C	E									X		U		N	2		712,112,050.97
3030	4801	C	E									X		U		N	2		20,067.72
3030	4801	C	E									X		U		N	2		4,406,322.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
3030	4802	C	E					MAND	BAL			X		U		N	2	N	4,227,444.06
3030	4802	C	E					MAND	NEW			X		U		N	2	N	2,617,594.89
3030	4881	C	E									X		U		N			1,242,199.70
3030	4901	C	B									X		U		N	2		-1,255,776.86
3030	4901	C	B									X		U		N	2		-197,144,046.09
3030	4901	C	E									X		U		N	2		248,137,788.09
3030	4901	C	E									X		U		N	2		5,240,444.69
3030	4902	C	E					MAND	BAL			X		U		N		N	512,093,560.87
3030	4902	C	E					MAND	NEW			X		U		N		N	1,820,439,505.71
3030	4902	C	E					MAND	BAL			X		U		N		N	9,850,077.27
3030	4902	C	E					MAND	NEW			X		U		N		N	11,407,626.67
3030	4902	C	E					MAND	BAL			X		U		N		N	556,465.15
3030	4981	D	E									X		U		N			-2,141.29
3030	4982	C	E					MAND	BAL			X		U		N		N	3,545,426.03
3030	4982	C	E					MAND	BAL			X		U		N		N	9,131.70
Sub-Total, 3030																			**2,500,314,591.01**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	2,043,088.91
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-4,227,444.06
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-2,617,594.89
3040	4902	C	E					MAND	NEW			X		U		N		N	-11,407,626.67
3040	4902	C	E					MAND	BAL			X		U		N		N	-556,465.15
3040	4902	C	E					MAND	BAL			X		U		N		N	-512,093,560.87
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,820,439,505.71
3040	4902	C	E					MAND	BAL			X		U		N		N	-9,850,077.27
3040	4982	C	E					MAND	BAL			X		U		N		N	-3,545,426.03
3040	4982	C	E					MAND	BAL			X		U		N		N	-9,131.70
Sub-Total, 3040																			**-2,362,703,743.44**
3050	4221	D	B			F		MAND				X		U		N	2		7,491,184.14
3050	4221	D	E			F		MAND				X		U		N	2		-3,949,745.20
3050	4251	D	B			F		MAND				X		U		N	2		1,621,146.02
3050	4251	D	E			F		MAND				X		U		N	2		-6,350,289.54
3050	4287	D	B					MAND				X		U		N	2		36,067.06
3050	4287	D	E					MAND				X		U		N	2		-90,001.56
Sub-Total, 3050																			**-1,241,639.08**
3080	4871	D	E									X		U		N			-120,712,908.37
3080	4971	D	E									X		U		N			-1,893,869.30
Sub-Total, 3080																			**-122,606,777.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	2		712,112,050.97
3090	4801	C	E											U		N	2		20,067.72
3090	4801	C	E											U		N	2		4,406,322.69
3090	4871	D	E											U		N			-120,712,908.37
3090	4881	C	E											U		N			1,242,199.70
3090	4901	C	E											U		N	2		248,137,788.09
3090	4901	C	E											U		N	2		5,240,444.69
3090	4971	D	E											U		N			-1,893,869.30
3090	4981	D	E											U		N			-2,141.29
	Sub-Total, 3090																		**848,549,954.90**
3091	4221	D	E			F		MAND						U		N	2		-3,949,745.20
3091	4251	D	E			F		MAND						U		N	2		-6,350,289.54
3091	4287	D	E					MAND						U		N	2		-90,001.56
	Sub-Total, 3091																		**-10,390,036.30**
3100, Obligated balance, end of year (net)																			========== 838,159,918.60

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,573,211,127.21
4100	4802	C	E					MAND	NEW			X		U		N	2	N	2,617,594.89
4100	4902	C	E					MAND	NEW			X		U		N		N	1,820,439,505.71
4100	4902	C	E					MAND	NEW			X		U		N		N	11,407,626.67
	Sub-Total, 4100																		**1,834,464,727.27**
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
4101	4802	C	E					MAND	BAL			X		U		N	2	N	4,227,444.06
4101	4902	C	E					MAND	BAL			X		U		N		N	512,093,560.87
4101	4902	C	E					MAND	BAL			X		U		N		N	9,850,077.27
4101	4902	C	E					MAND	BAL			X		U		N		N	556,465.15
4101	4982	C	E					MAND	BAL			X		U		N		N	3,545,426.03
4101	4982	C	E					MAND	BAL			X		U		N		N	9,131.70
	Sub-Total, 4101																		**528,239,016.17**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-2,043,088.91
4110	4802	C	E					MAND	BAL			X		U		N	2	N	4,227,444.06
4110	4802	C	E					MAND	NEW			X		U		N	2	N	2,617,594.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	9,850,077.27
4110	4902	C	E					MAND	NEW			X		U			N		N	11,407,626.67
4110	4902	C	E					MAND	BAL			X		U			N		N	556,465.15
4110	4902	C	E					MAND	BAL			X		U			N		N	512,093,560.87
4110	4902	C	E					MAND	NEW			X		U			N		N	1,820,439,505.71
4110	4982	C	E					MAND	BAL			X		U			N		N	3,545,426.03
4110	4982	C	E					MAND	BAL			X		U			N		N	9,131.70
Sub-Total, 4110																				**2,362,703,743.44**
4120	4252	D	E			F		MAND				X		U			N			-16,283,504.15
4120	4277	D	E					MAND				X		U			N			-2,765,924.00
4120	4972	D	E			F		MAND				X		U			N			-50,145.28
Sub-Total, 4120																				**-19,099,573.43**
4123	4222	D	B			X		MAND				X		U			N	2		1,815,276.00
4123	4222	D	E			X		MAND				X		U			N	2		-427,312.00
4123	4252	D	E			X		MAND				X		U			N			-391,352.00
4123	4261	D	E					MAND				X		U			N			-3,418,332.22
4123	4266	D	E					MAND				X		U			N			-3,839,727.00
4123	4972	D	E			X		MAND				X		U			N			-855,349.59
Sub-Total, 4123																				**-7,116,796.81**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,216,370.24
4140	4221	D	B			F		MAND				X		U			N	2		7,491,184.14
4140	4221	D	E			F		MAND				X		U			N	2		-3,949,745.20
4140	4251	D	B			F		MAND				X		U			N	2		1,621,146.02
4140	4251	D	E			F		MAND				X		U			N	2		-6,350,289.54
4140	4287	D	B					MAND				X		U			N	2		36,067.06
4140	4287	D	E					MAND				X		U			N	2		-90,001.56
Sub-Total, 4140																				**-1,241,639.08**
4150, Mand: Additional offsets against BA only (total)																				========== -1,241,639.08
4160, Mand: Budget authority, net																				========== 2,545,753,117.89
4170, Mand: Outlays, net																				========== 2,336,487,373.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,545,753,117.89
4190, Outlays, net (disc. and mand.)																				========== 2,336,487,373.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-1
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	C	E	P				DISC				X			U		N	2		-8,000.00
1160, BA: Disc: Appropriation (total)																				======= -8,000.00
1221	4170	D	E	P				MAND	15		0339	X			U		N			8,000.00
1260, BA: Mand: Appropriations (total)																				======== 8,000.00

BA & O, Net

4000, Disc: Budget authority, gross	======= -8,000.00
4070, Disc: Budget authority, net	======= -8,000.00
4090, Mand: Budget authority, gross	======== 8,000.00
4160, Mand: Budget authority, net	======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,356,695.61
0900	4801	C	E									X			U		N	2		8,008,229.07
0900	4901	C	B									X			U		N	2		-4,644,874.47
0900	4901	C	E									X			U		N	2		2,713,799.53
0900	4902	C	E					MAND	BAL			X			U		N		N	8,515,809.42
0900	4902	C	E					MAND	NEW			X			U		N		N	763,732.06
	Sub-Total, 0900																			**11,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		12,678,365.93
1000	4801	C	B									X			U		N	2		-4,356,695.61
1000	4901	C	B									X			U		N	2		-4,644,874.47
	Sub-Total, 1000																			**3,676,795.85**
1050, Unob Bal: Unobligated balance (total)																				========== 3,676,795.85
1201	4114	D	E	P				MAND				X			U		N	2		13,097,526.80
1260, BA: Mand: Appropriations (total)																				========== 13,097,526.80
1900, Budget authority total (disc. and mand.)																				========== 13,097,526.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,774,322.65
1941	4450	C	E												U		N	2		5,774,322.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		4,356,695.61
3000	4901	C	B									X			U		N	2		4,644,874.47
Sub-Total, 3000																				**9,001,570.08**
3020, Obligated balance, start of year (net)																				**==========** 9,001,570.08
3030	4801	C	B									X			U		N	2		-4,356,695.61
3030	4801	C	E									X			U		N	2		8,008,229.07
3030	4901	C	B									X			U		N	2		-4,644,874.47
3030	4901	C	E									X			U		N	2		2,713,799.53
3030	4902	C	E					MAND	BAL			X			U		N		N	8,515,809.42
3030	4902	C	E					MAND	NEW			X			U		N		N	763,732.06
Sub-Total, 3030																				**11,000,000.00**
3040	4902	C	E					MAND	BAL			X			U		N		N	-8,515,809.42
3040	4902	C	E					MAND	NEW			X			U		N		N	-763,732.06
Sub-Total, 3040																				**-9,279,541.48**
3090	4801	C	E												U		N	2		8,008,229.07
3090	4901	C	E												U		N	2		2,713,799.53
Sub-Total, 3090																				**10,722,028.60**
3100, Obligated balance, end of year (net)																				**==========** 10,722,028.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 13,097,526.80
4100	4902	C	E					MAND	NEW			X		U			N		N	763,732.06
4101	4902	C	E					MAND	BAL			X		U			N		N	8,515,809.42
4110	4902	C	E					MAND	NEW			X		U			N		N	763,732.06
4110	4902	C	E					MAND	BAL			X		U			N		N	8,515,809.42
Sub-Total, 4110																				**9,279,541.48**
4160, Mand: Budget authority, net																				========== 13,097,526.80
4170, Mand: Outlays, net																				========== 9,279,541.48
4180, Budget authority, net (disc. and mand.)																				========== 13,097,526.80
4190, Outlays, net (disc. and mand.)																				========== 9,279,541.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,121,007.86
0900	4801	C	E									X			U		N	2		7,948,199.01
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
0900	4881	C	E									X			U		N			970.35
0900	4901	C	B									X			U		N	2		-5,710,816.28
0900	4901	C	E									X			U		N	2		2,382,431.66
0900	4902	C	E					MAND	BAL			X			U		N		N	13,118,963.64
0900	4902	C	E					MAND	NEW			X			U		N		N	26,783,972.50
0900	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
Sub-Total, 0900																				**34,638,700.50**

Budgetary Resources

1000	4201	D	B												U		N	2		106,874,100.46
1000	4801	C	B									X			U		N	2		-10,121,007.86
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
1000	4901	C	B									X			U		N	2		-5,710,816.28
Sub-Total, 1000																				**91,041,712.32**
1021	4871	D	E									X			U		N			266,440.54
1021	4971	D	E									X			U		N			70,226.75
Sub-Total, 1021																				**336,667.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,378,379.61
1201	4114	D	E	P				MAND				X			U		N	2		57,491,329.18
1260, BA: Mand: Appropriations (total)																				==========
																				57,491,329.18
1800	4972	D	E			X		MAND				X			U		N			77,442.88
1800	4972	D	E			F		MAND				X			U		N			10,983.67
Sub-Total, 1800																				**88,426.55**
1850, BA: Mand: Spending auth: Total																				=========
																				88,426.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 57,579,755.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 148,958,135.34
1941	4450	C	E												U		N	2		109,718,686.32
1941	4510	C	E		A										U		N	2		31.00
1941	4610	C	E		A										U		N	2		4,600,717.52
Sub-Total, 1941																				**114,319,434.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		10,121,007.86
3000	4901	C	B									X			U		N	2		5,710,816.28
Sub-Total, 3000																				**15,831,824.14**
3020, Obligated balance, start of year (net)																				========== 15,831,824.14
3030	4801	C	B									X			U		N	2		-10,121,007.86
3030	4801	C	E									X			U		N	2		7,948,199.01
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
3030	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
3030	4881	C	E									X			U		N			970.35
3030	4901	C	B									X			U		N	2		-5,710,816.28
3030	4901	C	E									X			U		N	2		2,382,431.66
3030	4902	C	E					MAND	BAL			X			U		N		N	13,118,963.64
3030	4902	C	E					MAND	NEW			X			U		N		N	26,783,972.50
3030	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
Sub-Total, 3030																				**34,638,700.50**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	564.00
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-414.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-13,118,963.64
3040	4902	C	E					MAND	NEW			X			U		N		N	-26,783,972.50
3040	4982	C	E					MAND	BAL			X			U		N		N	-236,137.48
Sub-Total, 3040																				**-40,138,923.62**
3080	4871	D	E									X			U		N			-266,440.54
3080	4971	D	E									X			U		N			-70,226.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3080																			**-336,667.29**
3090	4801	C	E												U		N	2		7,948,199.01
3090	4871	D	E												U		N			-266,440.54
3090	4881	C	E												U		N			970.35
3090	4901	C	E												U		N	2		2,382,431.66
3090	4971	D	E												U		N			-70,226.75
	Sub-Total, 3090																			**9,994,933.73**
	3100, Obligated balance, end of year (net)																			========== 9,994,933.73

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 57,579,755.73
4100	4902	C	E					MAND	NEW			X			U		N		N	26,783,972.50
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
4101	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4101	4902	C	E					MAND	BAL			X			U		N		N	13,118,963.64
4101	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
	Sub-Total, 4101																			**13,354,951.12**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-564.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
4110	4902	C	E					MAND	BAL			X			U		N		N	13,118,963.64
4110	4902	C	E					MAND	NEW			X			U		N		N	26,783,972.50
4110	4982	C	E					MAND	BAL			X			U		N		N	236,137.48
	Sub-Total, 4110																			**40,138,923.62**
4120	4972	D	E			F		MAND				X			U		N			-10,983.67
4123	4972	D	E			X		MAND				X			U		N			-77,442.88
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -88,426.55
	4160, Mand: Budget authority, net																			========== 57,491,329.18
	4170, Mand: Outlays, net																			========== 40,050,497.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 57,491,329.18
4190, Outlays, net (disc. and mand.)																				========== 40,050,497.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	2,788,017,966.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	921,421,453.82
1012, Unob Bal: Transfers betw expired\unexpired accts	32,945,983.00
1021, Unob Bal: Recov of prior year unpaid obligations	122,966,693.09
1050, Unob Bal: Unobligated balance (total)	========== 1,077,334,129.91
1100, BA: Disc: Appropriation	146,593,000.00
1101, BA: Disc: Appropriation (special or trust fund)	-8,000.00
1130, BA: Disc: Appropriations permanently reduced	-21,239,169.00
1160, BA: Disc: Appropriation (total)	========== 125,345,831.00
1201, BA: Mand: Appropriation (special or trust fund)	2,620,341,973.87
1220, BA: Mand: Approps transferred to other accounts	-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts	6,251,000.00
1260, BA: Mand: Appropriations (total)	========== 2,622,592,973.87
1800, BA: Mand: Spending auth: Collected	26,304,796.79
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,241,639.08
1850, BA: Mand: Spending auth: Total	========== 27,546,435.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,775,485,240.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,852,819,370.65
1940, Unob Bal: Memo: Unob bal expiring																				-9,770,855.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,055,030,549.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	965,807,803.56
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,169,228.13
3020, Obligated balance, start of year (net)	========== 956,638,575.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,788,017,966.06
3031, Ob Bal: Obligations incurred: Expired accounts	57,922.44
3040, Ob Bal: Outlays (gross)	-2,604,051,583.96
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,241,639.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,830.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,966,693.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,726,509.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,018,138,905.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,390,036.30
3100, Obligated balance, end of year (net)	========== 1,007,748,869.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 125,345,831.00
4010, Disc: Outlays from new authority	103,966,144.30
4011, Disc: Outlays from balances	87,963,231.12
4020, Disc: Total outlays, gross	========== 191,929,375.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,387.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,371.81
4040, Disc: Offsets against gross BA and outlays (total)	========== -42,758.81
4052, Disc: Offset, BA: Collection cred to expired accts	42,758.81
4060, Disc: Additional offsets against BA only (total)	========= 42,758.81
4070, Disc: Budget authority, net	========== 125,345,831.00
4080, Disc: Outlays, net	========== 191,886,616.61
4090, Mand: Budget authority, gross	========== 2,650,139,409.74
4100, Mand: Outlays from new authority	1,862,012,431.83
4101, Mand: Outlays from balances	550,109,776.71
4110, Mand: Total outlays, gross	2,412,122,208.54
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,110,557.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-7,194,239.69
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,304,796.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,241,639.08
4150, Mand: Additional offsets against BA only (total)																				========== -1,241,639.08
4160, Mand: Budget authority, net																				========== 2,622,592,973.87
4170, Mand: Outlays, net																				========== 2,385,817,411.75
4180, Budget authority, net (disc. and mand.)																				========== 2,747,938,804.87
4190, Outlays, net (disc. and mand.)																				========== 2,577,704,028.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,193,548.99
0900	4801	C	B									X			U		N	1		-4,491,294.87
0900	4801	C	B									X			U		N	1		-7,553,415.12
0900	4801	C	E									X			U		N	1		24,428,127.69
0900	4801	C	E									X			U		N	1		22,645,463.83
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,104,272.41
0900	4901	C	B									X			U		N	1		-1,052,749.83
0900	4901	C	B									X			U		N	1		-54,467.40
0900	4901	C	E									X			U		N	1		1,978,160.94
0900	4901	C	E									X			U		N	1		3,070,692.06
0900	4902	C	E					DISC	NEW			X			U		N		N	2,091,640.89
0900	4902	C	E					DISC	BAL			X			U		N		N	15,685,343.70
0900	4902	C	E					DISC	NEW			X			U		N		N	4,224,756.33
0900	4902	C	E					DISC	BAL			X			U		N		N	4,491,294.87
0900	4902	C	E					DISC	BAL			X			U		N		N	28,689,907.30
Sub-Total, 0900																				**85,003,295.93**

Budgetary Resources

1000	4201	D	B												U		N	1		77,134,687.05
1000	4801	C	B									X			U		N	1		-11,193,548.99
1000	4801	C	B									X			U		N	1		-4,491,294.87
1000	4801	C	B									X			U		N	1		-7,553,415.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
1000	4901	C	B									X			U		N	1		-1,052,749.83
1000	4901	C	B									X			U		N	1		-54,467.40
Sub-Total, 1000																				**52,728,322.96**
1021	4871	D	E									X			U		N			105,659.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,833,982.83
1100	4119	D	E	P				DISC				X		X	U		N	1		39,960,000.00
1100	4391	C	E					DISC				X			U		N	1		-108,649.55
Sub-Total, 1100																				**39,851,350.45**
1121	4170	D	E	P				DISC		70	7004	X			U		N			5,467,451.00
1130	4392	C	E	P				DISC				X			U		N			-79,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 45,238,881.45
1700	4972	D	E			F		DISC				X			U		N			5,092.20
1750, BA: Disc: Spending auth: Total																				======== 5,092.20
1900, Budget authority total (disc. and mand.)																				========== 45,243,973.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,077,956.48
1941	4610	C	E		A										U		N	1		13,074,660.55

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,193,548.99
3000	4801	C	B									X			U		N	1		4,491,294.87
3000	4801	C	B									X			U		N	1		7,553,415.12
3000	4901	C	B									X			U		N	1		1,052,749.83
3000	4901	C	B									X			U		N	1		54,467.40
Sub-Total, 3000																				**24,345,476.21**
3020, Obligated balance, start of year (net)																				========== 24,345,476.21
3030	4801	C	B									X			U		N	1		-11,193,548.99
3030	4801	C	B									X			U		N	1		-4,491,294.87
3030	4801	C	B									X			U		N	1		-7,553,415.12
3030	4801	C	E									X			U		N	1		22,645,463.83
3030	4801	C	E									X			U		N	1		24,428,127.69
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-60,887.88
3030	4802	C	E					DISC	BAL			X			U		N	1	N	2,104,272.41
3030	4901	C	B									X			U		N	1		-1,052,749.83
3030	4901	C	B									X			U		N	1		-54,467.40
3030	4901	C	E									X			U		N	1		3,070,692.06
3030	4901	C	E									X			U		N	1		1,978,160.94
3030	4902	C	E					DISC	BAL			X			U		N		N	4,491,294.87
3030	4902	C	E					DISC	NEW			X			U		N		N	2,091,640.89
3030	4902	C	E					DISC	BAL			X			U		N		N	15,685,343.70
3030	4902	C	E					DISC	NEW			X			U		N		N	4,224,756.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	28,689,907.30
Sub-Total, 3030																				**85,003,295.93**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	60,887.88
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-2,104,272.41
3040	4902	C	E					DISC	BAL			X		U			N		N	-15,685,343.70
3040	4902	C	E					DISC	NEW			X		U			N		N	-4,224,756.33
3040	4902	C	E					DISC	BAL			X		U			N		N	-4,491,294.87
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,091,640.89
3040	4902	C	E					DISC	BAL			X		U			N		N	-28,689,907.30
Sub-Total, 3040																				**-57,226,327.62**
3080	4871	D	E									X		U			N			-105,659.87
3090	4801	C	E											U			N	1		24,428,127.69
3090	4801	C	E											U			N	1		22,645,463.83
3090	4871	D	E											U			N			-105,659.87
3090	4901	C	E											U			N	1		3,070,692.06
3090	4901	C	E											U			N	1		1,978,160.94
Sub-Total, 3090																				**52,016,784.65**
3100, Obligated balance, end of year (net)																				========== 52,016,784.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,243,973.65
4010	4902	C	E					DISC	NEW			X		U			N		N	4,224,756.33
4010	4902	C	E					DISC	NEW			X		U			N		N	2,091,640.89
Sub-Total, 4010																				**6,316,397.22**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-60,887.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	2,104,272.41
4011	4902	C	E					DISC	BAL			X		U			N		N	28,689,907.30
4011	4902	C	E					DISC	BAL			X		U			N		N	15,685,343.70
4011	4902	C	E					DISC	BAL			X		U			N		N	4,491,294.87
Sub-Total, 4011																				**50,909,930.40**
4020, Disc: Total outlays, gross																				========== 57,226,327.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-5,092.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,092.20
4070, Disc: Budget authority, net																				========== 45,238,881.45
4080, Disc: Outlays, net																				========== 57,221,235.42
4180, Budget authority, net (disc. and mand.)																				========== 45,238,881.45
4190, Outlays, net (disc. and mand.)																				========== 57,221,235.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		12,261,828.00
0900	4901	C	E									X		U		N	1		4,044,613.84
0900	4902	C	E					DISC				X		U		N		N	227,397.52
Sub-Total, 0900																			**16,533,839.36**
Budgetary Resources																			
1121	4170	D	E	P				DISC		70	7004	X		U		N			18,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 18,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,000,000.00
1941	4610	C	E		A									U		N	1		1,466,160.64
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		12,261,828.00
3030	4901	C	E									X		U		N	1		4,044,613.84
3030	4902	C	E					DISC				X		U		N		N	227,397.52
Sub-Total, 3030																			**16,533,839.36**
3040	4902	C	E					DISC				X		U		N		N	-227,397.52
3090	4801	C	E											U		N	1		12,261,828.00
3090	4901	C	E											U		N	1		4,044,613.84
Sub-Total, 3090																			**16,306,441.84**
3100, Obligated balance, end of year (net)																			========== 16,306,441.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 18,000,000.00
4010	4902	C	E					DISC				X			U		N		N	227,397.52
4020, Disc: Total outlays, gross																				========== 227,397.52
4070, Disc: Budget authority, net																				========== 18,000,000.00
4080, Disc: Outlays, net																				========== 227,397.52
4180, Budget authority, net (disc. and mand.)																				========== 18,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 227,397.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	18,000,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		18,000,000.00
1012	4191	D	E							70		X		U			Y			602,956.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,602,956.00
1130	4392	C	E	P				DISC				X		U			Y			-602,956.00
1160, BA: Disc: Appropriation (total)																				========== -602,956.00
1900, Budget authority total (disc. and mand.)																				========== -602,956.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	18,000,000.00
3040	4902	C	E					DISC				X		U			Y		N	-18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -602,956.00
4011	4902	C	E					DISC				X		U			Y		N	18,000,000.00
4020, Disc: Total outlays, gross																				========== 18,000,000.00
4070, Disc: Budget authority, net																				========== -602,956.00
4080, Disc: Outlays, net																				========== 18,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== -602,956.00
4190, Outlays, net (disc. and mand.)																				========== 18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,450,964.26
0900	4801	C	E									X			U		Y	1		15,908,624.51
0900	4801	C	E									X			U		Y	1		12,600,000.00
0900	4801	C	E									X			U		Y	1		72,074,795.02
0900	4801	C	E									X			U		Y	1		12,105,254.01
0900	4802	C	E					DISC				X			U		Y	1	N	4,500.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,530,678.44
0900	4901	C	E									X			U		Y	1		78,508,480.93
0900	4901	C	E									X			U		Y	1		727,552.41
0900	4901	C	E									X			U		Y	1		10,579.00
0900	4902	C	E					DISC				X			U		Y		N	3,168,318.21
0900	4902	C	E					DISC				X			U		Y		N	755,991.49
0900	4902	C	E					DISC				X			U		Y		N	1,260,367,621.73
0900	4902	C	E					DISC				X			U		Y		N	12,434,286.43
Sub-Total, 0900																				**1,483,647,646.44**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,474,401,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-23,467,451.00
1121	4170	D	E	P				DISC		70	7009	X			U		Y			2,447,000.00
1121	4170	D	E	P				DISC		70	7003	X			U		Y			5,520,000.00
1121	4170	D	E	P				DISC		70	7019	X			U		Y			4,633,000.00
Sub-Total, 1121																				**12,600,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,948,802.00
1160, BA: Disc: Appropriation (total)																				========== 1,460,584,747.00
1700	4222	D	E			F		DISC				X			U		Y	1		401,812.02
1700	4222	D	E			X		DISC				X			U		Y	1		126.05
1700	4252	D	E			F		DISC				X			U		Y			10,573,239.32
1700	4252	D	E			X		DISC				X			U		Y			2,788.30
Sub-Total, 1700																				**10,977,965.69**
1701	4221	D	E			F		DISC				X			U		Y	1		11,707,815.94
1701	4251	D	E			F		DISC				X			U		Y	1		2,585,811.22
Sub-Total, 1701																				**14,293,627.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 25,271,592.85
1900, Budget authority total (disc. and mand.)																				========== 1,485,856,339.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,485,856,339.85
1940	4610	C	E		A										U		Y	1		-2,208,693.41

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		12,105,254.01
3030	4801	C	E									X			U		Y	1		10,450,964.26
3030	4801	C	E									X			U		Y	1		15,908,624.51
3030	4801	C	E									X			U		Y	1		12,600,000.00
3030	4801	C	E									X			U		Y	1		72,074,795.02
3030	4802	C	E					DISC				X			U		Y	1	N	4,500.00
3030	4802	C	E					DISC				X			U		Y	1	N	4,530,678.44
3030	4901	C	E									X			U		Y	1		10,579.00
3030	4901	C	E									X			U		Y	1		78,508,480.93
3030	4901	C	E									X			U		Y	1		727,552.41
3030	4902	C	E					DISC				X			U		Y		N	12,434,286.43
3030	4902	C	E					DISC				X			U		Y		N	3,168,318.21
3030	4902	C	E					DISC				X			U		Y		N	755,991.49
3030	4902	C	E					DISC				X			U		Y		N	1,260,367,621.73
Sub-Total, 3030																				**1,483,647,646.44**
3040	4802	C	E					DISC				X			U		Y	1	N	-4,530,678.44
3040	4802	C	E					DISC				X			U		Y	1	N	-4,500.00
3040	4902	C	E					DISC				X			U		Y		N	-12,434,286.43
3040	4902	C	E					DISC				X			U		Y		N	-3,168,318.21
3040	4902	C	E					DISC				X			U		Y		N	-755,991.49
3040	4902	C	E					DISC				X			U		Y		N	-1,260,367,621.73
Sub-Total, 3040																				**-1,281,261,396.30**
3050	4221	D	E			F		DISC				X			U		Y	1		-11,707,815.94
3050	4251	D	E			F		DISC				X			U		Y	1		-2,585,811.22
Sub-Total, 3050																				**-14,293,627.16**
3090	4801	C	E												U		Y	1		15,908,624.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		12,600,000.00
3090	4801	C	E												U		Y	1		72,074,795.02
3090	4801	C	E												U		Y	1		12,105,254.01
3090	4801	C	E												U		Y	1		10,450,964.26
3090	4901	C	E												U		Y	1		727,552.41
3090	4901	C	E												U		Y	1		10,579.00
3090	4901	C	E												U		Y	1		78,508,480.93
Sub-Total, 3090																				**202,386,250.14**
3091	4221	D	E			F		DISC							U		Y	1		-11,707,815.94
3091	4251	D	E			F		DISC							U		Y	1		-2,585,811.22
Sub-Total, 3091																				**-14,293,627.16**
3100, Obligated balance, end of year (net)																				========== 188,092,622.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,485,856,339.85
4010	4802	C	E					DISC				X			U		Y	1	N	4,500.00
4010	4802	C	E					DISC				X			U		Y	1	N	4,530,678.44
4010	4902	C	E					DISC				X			U		Y		N	755,991.49
4010	4902	C	E					DISC				X			U		Y		N	1,260,367,621.73
4010	4902	C	E					DISC				X			U		Y		N	12,434,286.43
4010	4902	C	E					DISC				X			U		Y		N	3,168,318.21
Sub-Total, 4010																				**1,281,261,396.30**
4020, Disc: Total outlays, gross																				========== 1,281,261,396.30
4030	4222	D	E			F		DISC				X			U		Y	1		-401,812.02
4030	4252	D	E			F		DISC				X			U		Y			-10,573,239.32
Sub-Total, 4030																				**-10,975,051.34**
4033	4222	D	E			X		DISC				X			U		Y	1		-126.05
4033	4252	D	E			X		DISC				X			U		Y			-2,788.30
Sub-Total, 4033																				**-2,914.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,977,965.69
4050	4221	D	E			F		DISC				X			U		Y	1		-11,707,815.94
4050	4251	D	E			F		DISC				X			U		Y	1		-2,585,811.22
Sub-Total, 4050																				**-14,293,627.16**
4060, Disc: Additional offsets against BA only (total)																				========== -14,293,627.16
4070, Disc: Budget authority, net																				========== 1,460,584,747.00
4080, Disc: Outlays, net																				========== 1,270,283,430.61
4180, Budget authority, net (disc. and mand.)																				========== 1,460,584,747.00
4190, Outlays, net (disc. and mand.)																				========== 1,270,283,430.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,208,239.00
3020, Obligated balance, start of year (net)																				========== 4,208,239.00
3031	4801	C	B									X			E		N	1		-4,208,239.00
3031	4801	C	E									X			E		N	1		2,962,231.64
3031	4902	C	E					DISC				X			E		N		N	1,246,007.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-1,246,007.36
3090	4801	C	E												E		N	1		2,962,231.64
3100, Obligated balance, end of year (net)																				========== 2,962,231.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,246,007.36
4020, Disc: Total outlays, gross																				========== 1,246,007.36
4080, Disc: Outlays, net																				========== 1,246,007.36
4190, Outlays, net (disc. and mand.)																				========== 1,246,007.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,236,274.02
3000	4801	C	B									X			E		N	1		14,024,715.50
3000	4801	C	B									X			E		N	1		137,425,715.02
3000	4901	C	B									X			E		N	1		70,220,145.74
3000	4901	C	B									X			E		N	1		3,671,464.02
Sub-Total, 3000																				**240,578,314.30**
3010	4221	D	B			F		DISC				X			E		N	1		-15,236,274.02
3010	4251	D	B			F		DISC				X			E		N	1		-6,705,494.05
Sub-Total, 3010																				**-21,941,768.07**
3020, Obligated balance, start of year (net)																				**==========**
																				218,636,546.23
3031	4801	C	B									X			E		N	1		-137,425,715.02
3031	4801	C	B									X			E		N	1		-15,236,274.02
3031	4801	C	B									X			E		N	1		-14,024,715.50
3031	4801	C	E									X			E		N	1		49,984,168.85
3031	4801	C	E									X			E		N	1		4,332,715.61
3031	4801	C	E									X			E		N	1		11,400,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-3,633,132.44
3031	4802	C	E					DISC				X			E		N	1	N	167,535.11
3031	4901	C	B									X			E		N	1		-70,220,145.74
3031	4901	C	B									X			E		N	1		-3,671,464.02
3031	4901	C	E									X			E		N	1		262,782.81
3031	4901	C	E									X			E		N	1		12,055.50
3031	4901	C	E									X			E		N	1		3,207,904.26
3031	4902	C	E					DISC				X			E		N		N	158,745,235.32
3031	4902	C	E					DISC				X			E		N		N	14,846,912.86
3031	4902	C	E					DISC				X			E		N		N	2,612,660.00
3031	4982	C	E					DISC				X			E		N		N	29,174.63
Sub-Total, 3031																				**1,389,698.21**
3040	4802	C	B					DISC				X			E		N	1	N	3,633,132.44
3040	4802	C	E					DISC				X			E		N	1	N	-167,535.11
3040	4902	C	E					DISC				X			E		N		N	-158,745,235.32
3040	4902	C	E					DISC				X			E		N		N	-14,846,912.86
3040	4902	C	E					DISC				X			E		N		N	-2,612,660.00
3040	4982	C	E					DISC				X			E		N		N	-29,174.63
Sub-Total, 3040																				**-172,768,385.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		15,236,274.02
3051	4221	D	E			F		DISC				X		E		N	1		-4,332,715.61
3051	4251	D	B			F		DISC				X		E		N	1		6,705,494.05
3051	4251	D	E			F		DISC				X		E		N	1		-461,044.30
Sub-Total, 3051																			**17,148,008.16**
3081	4871	D	E									X		E		N			-457,164.99
3090	4801	C	E											E		N	1		49,984,168.85
3090	4801	C	E											E		N	1		4,332,715.61
3090	4801	C	E											E		N	1		11,400,000.00
3090	4871	D	E											E		N			-457,164.99
3090	4901	C	E											E		N	1		3,207,904.26
3090	4901	C	E											E		N	1		262,782.81
3090	4901	C	E											E		N	1		12,055.50
Sub-Total, 3090																			**68,742,462.04**
3091	4221	D	E			F		DISC						E		N	1		-4,332,715.61
3091	4251	D	E			F		DISC						E		N	1		-461,044.30
Sub-Total, 3091																			**-4,793,759.91**
3100, Obligated balance, end of year (net)																			**==========**
																			63,948,702.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,633,132.44
4011	4802	C	E					DISC				X		E		N	1	N	167,535.11
4011	4902	C	E					DISC				X		E		N		N	158,745,235.32
4011	4902	C	E					DISC				X		E		N		N	14,846,912.86
4011	4902	C	E					DISC				X		E		N		N	2,612,660.00
4011	4982	C	E					DISC				X		E		N		N	29,174.63
Sub-Total, 4011																			**172,768,385.48**
4020, Disc: Total outlays, gross																			**==========**
																			172,768,385.48
4030	4252	D	E			F		DISC				X		E		N			-17,682,681.40
4030	4872	D	E					DISC				X		E		N			-95,440.59
4030	4972	D	E			F		DISC				X		E		N			-696,085.34
Sub-Total, 4030																			**-18,474,207.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-89,618.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,563,825.70
4052	4252	D	E			F		DISC				X		E			N			17,682,681.40
4052	4872	D	E					DISC				X		E			N			95,440.59
4052	4972	D	E			F		DISC				X		E			N			696,085.34
4052	4972	D	E			X		DISC				X		E			N			89,618.37
Sub-Total, 4052																				**18,563,825.70**
4060, Disc: Additional offsets against BA only (total)																				========== 18,563,825.70
4080, Disc: Outlays, net																				========== 154,204,559.78
4190, Outlays, net (disc. and mand.)																				========== 154,204,559.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		774,228.93
3000	4801	C	B									X			E		N	1		27,964,395.22
3000	4901	C	B									X			E		N	1		38,438.18
3000	4901	C	B									X			E		N	1		7,900,587.71
Sub-Total, 3000																				**36,677,650.04**
3010	4221	D	B			F		DISC				X			E		N	1		-698,228.93
3010	4251	D	B			F		DISC				X			E		N	1		-462,975.10
Sub-Total, 3010																				**-1,161,204.03**
3020, Obligated balance, start of year (net)																				==========
																				35,516,446.01
3031	4801	C	B									X			E		N	1		-774,228.93
3031	4801	C	B									X			E		N	1		-27,964,395.22
3031	4801	C	E									X			E		N	1		604,959.33
3031	4801	C	E									X			E		N	1		12,939,358.82
3031	4802	C	B					DISC				X			E		N	1	N	-194,211.55
3031	4802	C	E					DISC				X			E		N	1	N	334,293.64
3031	4901	C	B									X			E		N	1		-7,900,587.71
3031	4901	C	B									X			E		N	1		-38,438.18
3031	4901	C	E									X			E		N	1		41,225.61
3031	4901	C	E									X			E		N	1		2,500,513.12
3031	4902	C	E					DISC				X			E		N		N	20,595,295.54
3031	4902	C	E					DISC				X			E		N		N	290,047.53
Sub-Total, 3031																				**433,832.00**
3040	4802	C	B					DISC				X			E		N	1	N	194,211.55
3040	4802	C	E					DISC				X			E		N	1	N	-334,293.64
3040	4902	C	E					DISC				X			E		N		N	-20,595,295.54
3040	4902	C	E					DISC				X			E		N		N	-290,047.53
Sub-Total, 3040																				**-21,025,425.16**
3051	4221	D	B			F		DISC				X			E		N	1		698,228.93
3051	4221	D	E			F		DISC				X			E		N	1		-528,959.33
3051	4251	D	B			F		DISC				X			E		N	1		462,975.10
3051	4251	D	E			F		DISC				X			E		N	1		-140,073.59
Sub-Total, 3051																				**492,171.11**
3081	4871	D	E									X			E		N			-2,063,504.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-314.40
Sub-Total, 3081																				**-2,063,819.03**
3090	4801	C	E												E		N	1		604,959.33
3090	4801	C	E												E		N	1		12,939,358.82
3090	4871	D	E												E		N			-2,063,504.63
3090	4901	C	E												E		N	1		41,225.61
3090	4901	C	E												E		N	1		2,500,513.12
3090	4971	D	E												E		N			-314.40
Sub-Total, 3090																				**14,022,237.85**
3091	4221	D	E			F		DISC							E		N	1		-528,959.33
3091	4251	D	E			F		DISC							E		N	1		-140,073.59
Sub-Total, 3091																				**-669,032.92**
3100, Obligated balance, end of year (net)																				========== 13,353,204.93

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-194,211.55
4011	4802	C	E					DISC				X			E		N	1	N	334,293.64
4011	4902	C	E					DISC				X			E		N		N	20,595,295.54
4011	4902	C	E					DISC				X			E		N		N	290,047.53
Sub-Total, 4011																				**21,025,425.16**
4020, Disc: Total outlays, gross																				========== 21,025,425.16
4030	4222	D	B			F		DISC				X			E		N	1		76,000.00
4030	4252	D	E			F		DISC				X			E		N			-539,736.47
4030	4253	D	E			F		DISC				X			E		N			-76,000.00
4030	4872	D	E					DISC				X			E		N			-17,811.60
4030	4972	D	E			F		DISC				X			E		N			-191,148.08
Sub-Total, 4030																				**-748,696.15**
4033	4972	D	E			X		DISC				X			E		N			-17,305.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -766,002.08
4052	4222	D	B			F		DISC				X			E		N	1		-76,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			539,736.47
4052	4253	D	E			F		DISC				X		E			N			76,000.00
4052	4872	D	E					DISC				X		E			N			17,811.60
4052	4972	D	E			X		DISC				X		E			N			17,305.93
4052	4972	D	E			F		DISC				X		E			N			191,148.08
Sub-Total, 4052																				**766,002.08**

4060, Disc: Additional offsets against BA only (total) ========== 766,002.08

4080, Disc: Outlays, net ========== 20,259,423.08

4190, Outlays, net (disc. and mand.) ========== 20,259,423.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,462,416.18
3000	4901	C	B									X			E		N	1		824,057.77
Sub-Total, 3000																				**13,286,473.95**
3020, Obligated balance, start of year (net)																				========== 13,286,473.95
3031	4801	C	B									X			E		N	1		-12,462,416.18
3031	4801	C	E									X			E		N	1		7,611,757.45
3031	4802	C	B					DISC				X			E		N	1	N	-157,938.31
3031	4802	C	E					DISC				X			E		N	1	N	96,608.61
3031	4901	C	B									X			E		N	1		-824,057.77
3031	4901	C	E									X			E		N	1		1,530,951.68
3031	4902	C	E					DISC				X			E		N		N	4,188,818.85
3031	4981	C	E									X			E		N			16,275.67
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	157,938.31
3040	4802	C	E					DISC				X			E		N	1	N	-96,608.61
3040	4902	C	E					DISC				X			E		N		N	-4,188,818.85
Sub-Total, 3040																				**-4,127,489.15**
3081	4871	D	E									X			E		N			-606,073.07
3081	4971	D	E									X			E		N			-376,878.49
Sub-Total, 3081																				**-982,951.56**
3090	4801	C	E												E		N	1		7,611,757.45
3090	4871	D	E												E		N			-606,073.07
3090	4901	C	E												E		N	1		1,530,951.68
3090	4971	D	E												E		N			-376,878.49
3090	4981	C	E												E		N			16,275.67
Sub-Total, 3090																				**8,176,033.24**
3100, Obligated balance, end of year (net)																				========== 8,176,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-157,938.31
4011	4802	C	E					DISC				X		E		N	1	N	96,608.61
4011	4902	C	E					DISC				X		E		N		N	4,188,818.85
	Sub-Total, 4011																		**4,127,489.15**
4020, Disc: Total outlays, gross																			========== 4,127,489.15
4030	4872	D	E					DISC				X		E		N			-500.19
4030	4972	D	E			F		DISC				X		E		N			-48,080.10
	Sub-Total, 4030																		**-48,580.29**
4033	4972	D	E			X		DISC				X		E		N			-2,674.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,254.40
4052	4872	D	E					DISC				X		E		N			500.19
4052	4972	D	E			X		DISC				X		E		N			2,674.11
4052	4972	D	E			F		DISC				X		E		N			48,080.10
	Sub-Total, 4052																		**51,254.40**
4060, Disc: Additional offsets against BA only (total)																			========= 51,254.40
4080, Disc: Outlays, net																			========== 4,076,234.75
4190, Outlays, net (disc. and mand.)																			========== 4,076,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,426,199.12
3000	4901	C	B									X			E		N	1		556,916.49
Sub-Total, 3000																				**3,983,115.61**
3020, Obligated balance, start of year (net)																				**==========**
																				3,983,115.61
3031	4801	C	B									X			E		N	1		-3,426,199.12
3031	4801	C	E									X			E		N	1		3,215,727.25
3031	4802	C	B					DISC				X			E		N	1	N	-7,500.00
3031	4802	C	E					DISC				X			E		N	1	N	200.00
3031	4901	C	B									X			E		N	1		-556,916.49
3031	4901	C	E									X			E		N	1		578,428.46
3031	4902	C	E					DISC				X			E		N		N	454,497.34
Sub-Total, 3031																				**258,237.44**
3040	4802	C	B					DISC				X			E		N	1	N	7,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-200.00
3040	4902	C	E					DISC				X			E		N		N	-454,497.34
Sub-Total, 3040																				**-447,197.34**
3081	4871	D	E									X			E		N			-3,215,727.25
3081	4971	D	E									X			E		N			-578,428.46
Sub-Total, 3081																				**-3,794,155.71**
3090	4801	C	E												E		N	1		3,215,727.25
3090	4871	D	E												E		N			-3,215,727.25
3090	4901	C	E												E		N	1		578,428.46
3090	4971	D	E												E		N			-578,428.46
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-7,500.00
4011	4802	C	E					DISC				X		E		N	1	N	200.00
4011	4902	C	E					DISC				X		E		N		N	454,497.34
Sub-Total, 4011																			**447,197.34**
4020, Disc: Total outlays, gross																			========== 447,197.34
4030	4872	D	E					DISC				X		E		N			-200.00
4030	4972	D	E			F		DISC				X		E		N			-9,887.49
Sub-Total, 4030																			**-10,087.49**
4033	4972	D	E			X		DISC				X		E		N			-87.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,174.79
4052	4872	D	E					DISC				X		E		N			200.00
4052	4972	D	E			X		DISC				X		E		N			87.30
4052	4972	D	E			F		DISC				X		E		N			9,887.49
Sub-Total, 4052																			**10,174.79**
4060, Disc: Additional offsets against BA only (total)																			========= 10,174.79
4080, Disc: Outlays, net																			========== 437,022.55
4190, Outlays, net (disc. and mand.)																			========== 437,022.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,794,730.97
3000	4901	C	B									X			E		N	1		235,471.75
Sub-Total, 3000																				**4,030,202.72**
3020, Obligated balance, start of year (net)																				========== 4,030,202.72
3031	4801	C	B									X			E		N	1		-3,794,730.97
3031	4801	C	E									X			E		N	1		3,643,142.02
3031	4802	C	B					DISC				X			E		N	1	N	-2,827.91
3031	4802	C	E					DISC				X			E		N	1	N	953.91
3031	4901	C	B									X			E		N	1		-235,471.75
3031	4901	C	E									X			E		N	1		242,241.40
3031	4902	C	E					DISC				X			E		N		N	154,084.41
Sub-Total, 3031																				**7,391.11**
3040	4802	C	B					DISC				X			E		N	1	N	2,827.91
3040	4802	C	E					DISC				X			E		N	1	N	-953.91
3040	4902	C	E					DISC				X			E		N		N	-154,084.41
Sub-Total, 3040																				**-152,210.41**
3081	4871	D	E									X			E		N			-915,904.00
3090	4801	C	E												E		N	1		3,643,142.02
3090	4871	D	E												E		N			-915,904.00
3090	4901	C	E												E		N	1		242,241.40
Sub-Total, 3090																				**2,969,479.42**
3100, Obligated balance, end of year (net)																				========== 2,969,479.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,827.91
4011	4802	C	E					DISC				X		E		N	1	N	953.91
4011	4902	C	E					DISC				X		E		N		N	154,084.41
Sub-Total, 4011																			**152,210.41**
4020, Disc: Total outlays, gross																			========== 152,210.41
4030	4872	D	E					DISC				X		E		N			-953.91
4030	4972	D	E			F		DISC				X		E		N			-4,647.51
Sub-Total, 4030																			**-5,601.42**
4033	4972	D	E			X		DISC				X		E		N			-2,302.70
4040, Disc: Offsets against gross BA and outlays (total)																			======= -7,904.12
4052	4872	D	E					DISC				X		E		N			953.91
4052	4972	D	E			F		DISC				X		E		N			4,647.51
4052	4972	D	E			X		DISC				X		E		N			2,302.70
Sub-Total, 4052																			**7,904.12**
4060, Disc: Additional offsets against BA only (total)																			======== 7,904.12
4080, Disc: Outlays, net																			========== 144,306.29
4190, Outlays, net (disc. and mand.)																			========== 144,306.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,233,976.15
3000	4901	C	B									X			E		N	1		918,864.18
Sub-Total, 3000																				**4,152,840.33**
3020, Obligated balance, start of year (net)																				**==========**
																				4,152,840.33
3031	4801	C	B									X			E		N	1		-3,233,976.15
3031	4801	C	E									X			E		N	1		2,346,494.30
3031	4802	C	B					DISC				X			E		N	1	N	-251.96
3031	4901	C	B									X			E		N	1		-918,864.18
3031	4901	C	E									X			E		N	1		797,859.58
3031	4902	C	E					DISC				X			E		N		N	1,008,738.41
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	251.96
3040	4902	C	E					DISC				X			E		N		N	-1,008,738.41
Sub-Total, 3040																				**-1,008,486.45**
3081	4871	D	E									X			E		N			-502,660.80
3081	4971	D	E									X			E		N			-15,763.57
Sub-Total, 3081																				**-518,424.37**
3090	4801	C	E												E		N	1		2,346,494.30
3090	4871	D	E												E		N			-502,660.80
3090	4901	C	E												E		N	1		797,859.58
3090	4971	D	E												E		N			-15,763.57
Sub-Total, 3090																				**2,625,929.51**
3100, Obligated balance, end of year (net)																				**==========**
																				2,625,929.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-251.96
4011	4902	C	E					DISC				X			E		N		N	1,008,738.41
	Sub-Total, 4011																			**1,008,486.45**
	4020, Disc: Total outlays, gross																			========== 1,008,486.45
4033	4972	D	E			X		DISC				X			E		N			-24.28
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24.28
4052	4972	D	E			X		DISC				X			E		N			24.28
	4060, Disc: Additional offsets against BA only (total)																			====== 24.28
	4080, Disc: Outlays, net																			========== 1,008,462.17
	4190, Outlays, net (disc. and mand.)																			========== 1,008,462.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,603,184,781.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 70,728,322.96
1012, Unob Bal: Transfers betw expired\unexpired accts 602,956.00
1021, Unob Bal: Recov of prior year unpaid obligations 105,659.87
1050, Unob Bal: Unobligated balance (total) ========== 71,436,938.83

1100, BA: Disc: Appropriation 1,514,252,350.45
1120, BA: Disc: Approps transferred to other accounts -23,467,451.00
1121, BA: Disc: Approps transferred from other accounts 36,067,451.00
1130, BA: Disc: Appropriations permanently reduced -3,631,678.00
1160, BA: Disc: Appropriation (total) ========== 1,523,220,672.45

1700, BA: Disc: Spending auth: Collected 10,983,057.89
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,293,627.16
1750, BA: Disc: Spending auth: Total ========== 25,276,685.05

1900, Budget authority total (disc. and mand.) ========== 1,548,497,357.50

1930, Total budgetary resources avail (disc. and mand.) ========== 1,619,934,296.33

1940, Unob Bal: Memo: Unob bal expiring -2,208,693.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,540,821.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331,262,312.16
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-23,102,972.10
3020, Obligated balance, start of year (net)	========== 308,159,340.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,603,184,781.73
3031, Ob Bal: Obligations incurred: Expired accounts	2,089,158.76
3040, Ob Bal: Outlays (gross)	-1,557,490,322.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,293,627.16
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,640,179.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,659.87
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,732,419.66
3090, Ob Bal: EOY: Unpaid obligations (gross)	370,207,850.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,756,419.99
3100, Obligated balance, end of year (net)	========== 350,451,430.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,548,497,357.50
4010, Disc: Outlays from new authority	1,287,805,191.04
4011, Disc: Outlays from balances	269,685,131.75
4020, Disc: Total outlays, gross	1,557,490,322.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,267,316.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-114,927.04
4040, Disc: Offsets against gross BA and outlays (total)	-30,382,243.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,293,627.16
4052, Disc: Offset, BA: Collection cred to expired accts	19,399,185.37
4060, Disc: Additional offsets against BA only (total)	5,105,558.21
4070, Disc: Budget authority, net	1,523,220,672.45
4080, Disc: Outlays, net	1,527,108,079.53
4180, Budget authority, net (disc. and mand.)	1,523,220,672.45
4190, Outlays, net (disc. and mand.)	1,527,108,079.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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		-21,176,294.58
0900	4901	C	E									X		U		N	1		22,335,329.31
0900	4902	C	E					MAND	NEW			X		U		N		N	223,664,670.69
0900	4902	C	E					MAND	BAL			X		U		N		N	21,176,294.58
Sub-Total, 0900																			**246,000,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		21,176,294.58
1000	4901	C	B									X		U		N	1		-21,176,294.58
Sub-Total, 1000																			**0.00**
1200	4119	D	E	P				MAND				X		U		N	1		246,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 246,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 246,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 246,000,000.00
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		21,176,294.58
3020, Obligated balance, start of year (net)																			========== 21,176,294.58
3030	4901	C	B									X		U		N	1		-21,176,294.58
3030	4901	C	E									X		U		N	1		22,335,329.31
3030	4902	C	E					MAND	NEW			X		U		N		N	223,664,670.69
3030	4902	C	E					MAND	BAL			X		U		N		N	21,176,294.58
Sub-Total, 3030																			**246,000,000.00**
3040	4902	C	E					MAND	NEW			X		U		N		N	-223,664,670.69
3040	4902	C	E					MAND	BAL			X		U		N		N	-21,176,294.58
Sub-Total, 3040																			**-244,840,965.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		22,335,329.31
3100, Obligated balance, end of year (net)																			========== 22,335,329.31

BA & O, Net

4090, Mand: Budget authority, gross																			========== 246,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	223,664,670.69
4101	4902	C	E					MAND	BAL			X		U		N		N	21,176,294.58
4110	4902	C	E					MAND	NEW			X		U		N		N	223,664,670.69
4110	4902	C	E					MAND	BAL			X		U		N		N	21,176,294.58
Sub-Total, 4110																			**244,840,965.27**
4160, Mand: Budget authority, net																			========== 246,000,000.00
4170, Mand: Outlays, net																			========== 244,840,965.27
4180, Budget authority, net (disc. and mand.)																			========== 246,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 244,840,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 246,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 246,000,000.00

1260, BA: Mand: Appropriations (total) ========== 246,000,000.00

1900, Budget authority total (disc. and mand.) ========== 246,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 246,000,000.00

Change in Obl Bal

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

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 246,000,000.00

3040, Ob Bal: Outlays (gross) -244,840,965.27

3090, Ob Bal: EOY: Unpaid obligations (gross) 22,335,329.31

3100, Obligated balance, end of year (net) ========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 246,000,000.00
4100, Mand: Outlays from new authority	223,664,670.69
4101, Mand: Outlays from balances	21,176,294.58
4110, Mand: Total outlays, gross	244,840,965.27
4160, Mand: Budget authority, net	========== 246,000,000.00
4170, Mand: Outlays, net	========== 244,840,965.27
4180, Budget authority, net (disc. and mand.)	========== 246,000,000.00
4190, Outlays, net (disc. and mand.)	========== 244,840,965.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,341,862.66
0900	4801	C	E									X			U		N	1		5,939,394.41
0900	4881	C	E									X			U		N			437.66
0900	4901	C	B									X			U		N	1		-774,661.78
0900	4901	C	E									X			U		N	1		561,394.96
0900	4902	C	E					DISC	NEW			X			U		N		N	2,485,827.18
0900	4902	C	E					DISC	BAL			X			U		N		N	6,080,052.74
	Sub-Total, 0900																			**6,950,582.51**

Budgetary Resources

1000	4201	D	B												U		N	1		11,730,160.19
1000	4801	C	B									X			U		N	1		-7,341,862.66
1000	4901	C	B									X			U		N	1		-774,661.78
	Sub-Total, 1000																			**3,613,635.75**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,613,635.75
1100	4119	D	E	P				DISC				X		X	U		N	1		3,975,000.00
1130	4392	C	E	P				DISC				X			U		N			-7,950.00
	1160, BA: Disc: Appropriation (total)																			========== 3,967,050.00
	1900, Budget authority total (disc. and mand.)																			========== 3,967,050.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 7,580,685.75
1941	4610	C	E		A										U		N	1		630,103.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,341,862.66
3000	4901	C	B									X			U		N	1		774,661.78
Sub-Total, 3000																				**8,116,524.44**
3020, Obligated balance, start of year (net)																				**==========**
																				8,116,524.44
3030	4801	C	B									X			U		N	1		-7,341,862.66
3030	4801	C	E									X			U		N	1		5,939,394.41
3030	4881	C	E									X			U		N			437.66
3030	4901	C	B									X			U		N	1		-774,661.78
3030	4901	C	E									X			U		N	1		561,394.96
3030	4902	C	E					DISC	BAL			X			U		N		N	6,080,052.74
3030	4902	C	E					DISC	NEW			X			U		N		N	2,485,827.18
Sub-Total, 3030																				**6,950,582.51**
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,485,827.18
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,080,052.74
Sub-Total, 3040																				**-8,565,879.92**
3090	4801	C	E												U		N	1		5,939,394.41
3090	4881	C	E												U		N			437.66
3090	4901	C	E												U		N	1		561,394.96
Sub-Total, 3090																				**6,501,227.03**
3100, Obligated balance, end of year (net)																				**==========**
																				6,501,227.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,967,050.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,485,827.18
4011	4902	C	E					DISC	BAL			X			U		N		N	6,080,052.74
4020, Disc: Total outlays, gross																				========== 8,565,879.92
4070, Disc: Budget authority, net																				========== 3,967,050.00
4080, Disc: Outlays, net																				========== 8,565,879.92
4180, Budget authority, net (disc. and mand.)																				========== 3,967,050.00
4190, Outlays, net (disc. and mand.)																				========== 8,565,879.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,950,582.51

Budgetary Resources

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

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

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

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

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

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

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

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 630,103.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,116,524.44
3020, Obligated balance, start of year (net)	========== 8,116,524.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,950,582.51
3040, Ob Bal: Outlays (gross)	-8,565,879.92
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,501,227.03
3100, Obligated balance, end of year (net)	========== 6,501,227.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,967,050.00
4010, Disc: Outlays from new authority	2,485,827.18
4011, Disc: Outlays from balances	6,080,052.74
4020, Disc: Total outlays, gross	========== 8,565,879.92
4070, Disc: Budget authority, net	========== 3,967,050.00
4080, Disc: Outlays, net	========== 8,565,879.92
4180, Budget authority, net (disc. and mand.)	========== 3,967,050.00
4190, Outlays, net (disc. and mand.)	========== 8,565,879.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		4,145.23
0900	4801	D	B									X			U		N	1		618.00
0900	4801	C	B									X			U		N	1		-0.44
0900	4801	C	B									X			U		N	1		-1,241,395.34
0900	4801	C	B									X			U		N	1		-143,476.68
0900	4801	D	B									X			U		N	1		31,983.74
0900	4801	C	B									X			U		N	1		-5,757,694.69
0900	4801	C	E									X			U		N	1		0.44
0900	4801	C	E									X			U		N	1		6,656,934.13
0900	4801	C	E									X			U		N	1		0.01
0900	4801	D	E									X			U		N	1		-31,983.74
0900	4801	C	E									X			U		N	1		12,500.00
0900	4801	D	E									X			U		N	1		-9,998,992.83
0900	4801	D	E									X			U		N	1		-13,879.46
0900	4881	C	E									X			U		N			157,356.14
0900	4881	C	E									X			U		N			11,460,512.26
0900	4881	C	E									X			U		N			44,437.71
0900	4901	C	B									X			U		N	1		-899,267.44
0900	4901	C	B									X			U		N	1		-4,699,549.65
0900	4901	C	B									X			U		N	1		-4,145.24
0900	4901	C	B									X			U		N	1		-618.00
0900	4901	C	E									X			U		N	1		4,483,031.24
0900	4902	C	E					DISC	BAL			X			U		N		N	11,458,709.42
0900	4902	C	E					DISC	BAL			X			U		N		N	157,356.14
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	117.47
0900	4982	C	E					DISC	BAL			X			U		N		N	12,500.00
0900	4982	C	E					DISC	BAL			X			U		N		N	78.98
0900	4982	C	E					DISC	BAL			X			U		N		N	157,759.26
Sub-Total, 0900																				**11,834,536.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		26,079,391.75
1000	4222	D	B			F		DISC				X			U		N	1		117.47
1000	4801	D	B									X			U		N	1		4,145.23
1000	4801	D	B									X			U		N	1		618.00
1000	4801	D	B									X			U		N	1		31,983.74
1000	4801	C	B									X			U		N	1		-5,757,694.69
1000	4801	C	B									X			U		N	1		-0.44
1000	4801	C	B									X			U		N	1		-1,241,395.34
1000	4801	C	B									X			U		N	1		-143,476.68
1000	4901	C	B									X			U		N	1		-4,145.24
1000	4901	C	B									X			U		N	1		-618.00
1000	4901	C	B									X			U		N	1		-899,267.44
1000	4901	C	B									X			U		N	1		-4,699,549.65
Sub-Total, 1000																				**13,370,108.71**
1020	4801	C	E									P			U		N	1		-4,588,682.71
1020	4801	C	E									P			U		N	1		-31,983.74
1020	4801	C	E									P			U		N	1		-98,314.49
1020	4801	D	E									P			U		N	1		0.01
1020	4801	C	E									P			U		N	1		-106,608.61
1020	4801	D	E									P			U		N	1		0.44
1020	4901	D	E									P			U		N	1		4,483,031.24
Sub-Total, 1020																				**-342,557.86**
1021	4871	D	E									X			U		N			5,232,684.02
1050, Unob Bal: Unobligated balance (total)																				========== 18,260,234.87
1131	4393	C	E	P				DISC				X			U		N			-5,700,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,700,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-117.47
1700	4253	D	E			X		DISC				X			U		N			117.47
1700	4972	D	E			X		DISC				X			U		N			54,875.38
Sub-Total, 1700																				**54,875.38**
1750, BA: Disc: Spending auth: Total																				========= 54,875.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -5,645,124.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,615,110.25
1941	4450	C	E												U		N	1		1,123,103.45
1941	4450	D	E												U		N	1		-342,557.86
1941	4610	C	E		A										U		N	1		28.00
Sub-Total, 1941																				**780,573.59**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-4,145.23
3000	4801	D	B									X			U		N	1		-618.00
3000	4801	D	B									X			U		N	1		-31,983.74
3000	4801	C	B									X			U		N	1		5,757,694.69
3000	4801	C	B									X			U		N	1		0.44
3000	4801	C	B									X			U		N	1		1,241,395.34
3000	4801	C	B									X			U		N	1		143,476.68
3000	4901	C	B									X			U		N	1		899,267.44
3000	4901	C	B									X			U		N	1		4,699,549.65
3000	4901	C	B									X			U		N	1		4,145.24
3000	4901	C	B									X			U		N	1		618.00
Sub-Total, 3000																				**12,709,400.51**
3001	4801	C	E									P			U		N	1		4,588,682.71
3001	4801	C	E									P			U		N	1		31,983.74
3001	4801	C	E									P			U		N	1		98,314.49
3001	4801	D	E									P			U		N	1		-0.01
3001	4801	C	E									P			U		N	1		106,608.61
3001	4801	D	E									P			U		N	1		-0.44
3001	4901	D	E									P			U		N	1		-4,483,031.24
Sub-Total, 3001																				**342,557.86**
3020, Obligated balance, start of year (net)																				========== 13,051,958.37
3030	4801	D	B									X			U		N	1		4,145.23
3030	4801	D	B									X			U		N	1		618.00
3030	4801	C	B									X			U		N	1		-143,476.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		N	1		31,983.74
3030	4801	C	B									X			U		N	1		-5,757,694.69
3030	4801	C	B									X			U		N	1		-0.44
3030	4801	C	B									X			U		N	1		-1,241,395.34
3030	4801	C	E									X			U		N	1		6,656,934.13
3030	4801	C	E									X			U		N	1		12,500.00
3030	4801	C	E									X			U		N	1		0.44
3030	4801	C	E									X			U		N	1		0.01
3030	4801	D	E									X			U		N	1		-31,983.74
3030	4801	D	E									X			U		N	1		-9,998,992.83
3030	4801	D	E									X			U		N	1		-13,879.46
3030	4881	C	E									X			U		N			157,356.14
3030	4881	C	E									X			U		N			11,460,512.26
3030	4881	C	E									X			U		N			44,437.71
3030	4901	C	B									X			U		N	1		-4,145.24
3030	4901	C	B									X			U		N	1		-618.00
3030	4901	C	B									X			U		N	1		-899,267.44
3030	4901	C	B									X			U		N	1		-4,699,549.65
3030	4901	C	E									X			U		N	1		4,483,031.24
3030	4902	C	E					DISC	BAL			X			U		N		N	11,458,709.42
3030	4902	C	E					DISC	BAL			X			U		N		N	117.47
3030	4902	C	E					DISC	BAL			X			U		N		N	157,356.14
3030	4902	D	E					DISC	BAL			X			U		N		N	-12,500.00
3030	4982	C	E					DISC	BAL			X			U		N		N	157,759.26
3030	4982	C	E					DISC	BAL			X			U		N		N	12,500.00
3030	4982	C	E					DISC	BAL			X			U		N		N	78.98
Sub-Total, 3030																				**11,834,536.66**
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,458,709.42
3040	4902	C	E					DISC	BAL			X			U		N		N	-117.47
3040	4902	C	E					DISC	BAL			X			U		N		N	-157,356.14
3040	4902	D	E					DISC	BAL			X			U		N		N	12,500.00
3040	4982	C	E					DISC	BAL			X			U		N		N	-12,500.00
3040	4982	C	E					DISC	BAL			X			U		N		N	-78.98
3040	4982	C	E					DISC	BAL			X			U		N		N	-157,759.26
Sub-Total, 3040																				**-11,774,021.27**
3080	4871	D	E									X			U		N			-5,232,684.02
3090	4801	C	E												U		N	1		0.44
3090	4801	C	E												U		N	1		6,656,934.13
3090	4801	C	E												U		N	1		4,588,682.71
3090	4801	C	E												U		N	1		12,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		106,608.61
3090	4801	C	E											U		N	1		0.01
3090	4801	D	E											U		N	1		-31,983.74
3090	4801	C	E											U		N	1		31,983.74
3090	4801	C	E											U		N	1		98,314.49
3090	4801	D	E											U		N	1		-0.01
3090	4801	D	E											U		N	1		-9,998,992.83
3090	4801	D	E											U		N	1		-13,879.46
3090	4801	D	E											U		N	1		-0.44
3090	4871	D	E											U		N			-5,232,684.02
3090	4881	C	E											U		N			44,437.71
3090	4881	C	E											U		N			157,356.14
3090	4881	C	E											U		N			11,460,512.26
3090	4901	D	E											U		N	1		-4,483,031.24
3090	4901	C	E											U		N	1		4,483,031.24
	Sub-Total, 3090																		**7,879,789.74**
3100, Obligated balance, end of year (net)																			========== 7,879,789.74

BA & O, Net

4000, Disc: Budget authority, gross																			========== -5,645,124.62
4011	4902	C	E					DISC	BAL			X		U		N		N	11,458,709.42
4011	4902	C	E					DISC	BAL			X		U		N		N	157,356.14
4011	4902	D	E					DISC	BAL			X		U		N		N	-12,500.00
4011	4902	C	E					DISC	BAL			X		U		N		N	117.47
4011	4982	C	E					DISC	BAL			X		U		N		N	12,500.00
4011	4982	C	E					DISC	BAL			X		U		N		N	78.98
4011	4982	C	E					DISC	BAL			X		U		N		N	157,759.26
	Sub-Total, 4011																		**11,774,021.27**
4020, Disc: Total outlays, gross																			========== 11,774,021.27
4030	4222	D	B			F		DISC				X		U		N	1		117.47
4033	4253	D	E			X		DISC				X		U		N			-117.47
4033	4972	D	E			X		DISC				X		U		N			-54,875.38
	Sub-Total, 4033																		**-54,992.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,875.38
4070, Disc: Budget authority, net																				========== -5,700,000.00
4080, Disc: Outlays, net																				========== 11,719,145.89
4180, Budget authority, net (disc. and mand.)																				========== -5,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,719,145.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-48,011,410.76
0900	4801	C	B									X			U		N	1		-97,603,002.23
0900	4801	C	B									X			U		N	1		-1,048,535.15
0900	4801	C	B									X			U		N	1		-1,480,203.51
0900	4801	C	B									X			U		N	1		-3,332,783.66
0900	4801	C	E									X			U		N	1		3,372,831.53
0900	4801	C	E									X			U		N	1		1,036,364.57
0900	4801	C	E									X			U		N	1		1,494,170.77
0900	4801	C	E									X			U		N	1		77,351,701.86
0900	4801	C	E									X			U		N	1		65,341,064.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
0900	4802	C	E					DISC	BAL			X			U		N	1	N	87,900.81
0900	4881	C	E									X			U		N			764,280.00
0900	4901	C	B									X			U		N	1		-2,978,253.90
0900	4901	C	B									X			U		N	1		-13,138.24
0900	4901	C	B									X			U		N	1		-13,967.26
0900	4901	C	B									X			U		N	1		-328,985.72
0900	4901	C	B									X			U		N	1		-3,220,781.03
0900	4901	C	E									X			U		N	1		9,578,209.49
0900	4901	C	E									X			U		N	1		11,491.10
0900	4901	C	E									X			U		N	1		25,308.82
0900	4901	C	E									X			U		N	1		917,255.36
0900	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
0900	4902	C	E					DISC	BAL			X			U		N		N	13,894,128.78
0900	4902	D	E					DISC	BAL			X			U		N		N	-14,606,277.44
0900	4982	C	E					DISC	BAL			X			U		N		N	1.54
0900	4982	C	E					DISC	BAL			X			U		N		N	11,634.91
Sub-Total, 0900																				**1,454,051.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		248,545,961.93
1000	4801	C	B									X			U		N	1		-48,011,410.76
1000	4801	C	B									X			U		N	1		-97,603,002.23
1000	4801	C	B									X			U		N	1		-1,048,535.15
1000	4801	C	B									X			U		N	1		-1,480,203.51
1000	4801	C	B									X			U		N	1		-3,332,783.66
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
1000	4901	C	B									X			U		N	1		-328,985.72
1000	4901	C	B									X			U		N	1		-3,220,781.03
1000	4901	C	B									X			U		N	1		-2,978,253.90
1000	4901	C	B									X			U		N	1		-13,138.24
1000	4901	C	B									X			U		N	1		-13,967.26
Sub-Total, 1000																				**90,426,999.66**
1020	4801	C	E									P			U		N	1		-3,752,576.89
1020	4801	D	E									P			U		N	1		61,077.00
1020	4801	D	E									P			U		N	1		9,416.58
1020	4801	D	E									P			U		N	1		1,129,042.63
Sub-Total, 1020																				**-2,553,040.68**
1021	4871	D	E									X			U		N			14,756,588.47
1021	4971	D	E									X			U		N			5,152.92
Sub-Total, 1021																				**14,761,741.39**
1050, Unob Bal: Unobligated balance (total)																				========== 102,635,700.37
1700	4261	D	E					DISC				X			U		N			416,925.00
1700	4972	D	E			X		DISC				X			U		N			155,133.18
Sub-Total, 1700																				**572,058.18**
1750, BA: Disc: Spending auth: Total																				========== 572,058.18
1900, Budget authority total (disc. and mand.)																				========== 572,058.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,207,758.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E											U		N	1		-2,553,040.68
1941	4450	C	E											U		N	1		5,947,270.21
1941	4510	C	E		A									U		N	1		11,524,782.35
1941	4610	C	E		A									U		N	1		86,834,695.44
	Sub-Total, 1941																		**101,753,707.32**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		48,011,410.76
3000	4801	C	B									X		U		N	1		97,603,002.23
3000	4801	C	B									X		U		N	1		1,048,535.15
3000	4801	C	B									X		U		N	1		1,480,203.51
3000	4801	C	B									X		U		N	1		3,332,783.66
3000	4901	C	B									X		U		N	1		2,978,253.90
3000	4901	C	B									X		U		N	1		13,138.24
3000	4901	C	B									X		U		N	1		13,967.26
3000	4901	C	B									X		U		N	1		328,985.72
3000	4901	C	B									X		U		N	1		3,220,781.03
	Sub-Total, 3000																		**158,031,061.46**
3001	4801	C	E									P		U		N	1		3,752,576.89
3001	4801	D	E									P		U		N	1		-61,077.00
3001	4801	D	E									P		U		N	1		-9,416.58
3001	4801	D	E									P		U		N	1		-1,129,042.63
	Sub-Total, 3001																		**2,553,040.68**
3020, **Obligated balance, start of year (net)**																			========== 160,584,102.14
3030	4801	C	B									X		U		N	1		-1,048,535.15
3030	4801	C	B									X		U		N	1		-3,332,783.66
3030	4801	C	B									X		U		N	1		-48,011,410.76
3030	4801	C	B									X		U		N	1		-97,603,002.23
3030	4801	C	B									X		U		N	1		-1,480,203.51
3030	4801	C	E									X		U		N	1		1,036,364.57
3030	4801	C	E									X		U		N	1		1,494,170.77
3030	4801	C	E									X		U		N	1		3,372,831.53
3030	4801	C	E									X		U		N	1		77,351,701.86
3030	4801	C	E									X		U		N	1		65,341,064.65
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-87,900.81
3030	4802	C	E					DISC	BAL			X		U		N	1	N	87,900.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		N			764,280.00
3030	4901	C	B									X			U		N	1		-13,967.26
3030	4901	C	B									X			U		N	1		-328,985.72
3030	4901	C	B									X			U		N	1		-3,220,781.03
3030	4901	C	B									X			U		N	1		-2,978,253.90
3030	4901	C	B									X			U		N	1		-13,138.24
3030	4901	C	E									X			U		N	1		9,578,209.49
3030	4901	C	E									X			U		N	1		11,491.10
3030	4901	C	E									X			U		N	1		25,308.82
3030	4901	C	E									X			U		N	1		917,255.36
3030	4902	D	E					DISC	BAL			X			U		N		N	-14,606,277.44
3030	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
3030	4902	C	E					DISC	BAL			X			U		N		N	13,894,128.78
3030	4982	C	E					DISC	BAL			X			U		N		N	11,634.91
3030	4982	C	E					DISC	BAL			X			U		N		N	1.54
Sub-Total, 3030																				**1,454,051.23**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	87,900.81
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-87,900.81
3040	4902	D	E					DISC	BAL			X			U		N		N	14,606,277.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-292,946.75
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,894,128.78
3040	4982	C	E					DISC	BAL			X			U		N		N	-11,634.91
3040	4982	C	E					DISC	BAL			X			U		N		N	-1.54
Sub-Total, 3040																				**407,565.46**
3080	4871	D	E									X			U		N			-14,756,588.47
3080	4971	D	E									X			U		N			-5,152.92
Sub-Total, 3080																				**-14,761,741.39**
3090	4801	C	E												U		N	1		3,372,831.53
3090	4801	C	E												U		N	1		1,036,364.57
3090	4801	D	E												U		N	1		-61,077.00
3090	4801	D	E												U		N	1		-9,416.58
3090	4801	C	E												U		N	1		1,494,170.77
3090	4801	C	E												U		N	1		3,752,576.89
3090	4801	C	E												U		N	1		77,351,701.86
3090	4801	D	E												U		N	1		-1,129,042.63
3090	4801	C	E												U		N	1		65,341,064.65
3090	4871	D	E												U		N			-14,756,588.47
3090	4881	C	E												U		N			764,280.00
3090	4901	C	E												U		N	1		917,255.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		9,578,209.49
3090	4901	C	E												U		N	1		11,491.10
3090	4901	C	E												U		N	1		25,308.82
3090	4971	D	E												U		N			-5,152.92
	Sub-Total, 3090																			**147,683,977.44**
3100, Obligated balance, end of year (net)																				========== 147,683,977.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 572,058.18
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	87,900.81
4011	4902	C	E					DISC	BAL			X			U		N		N	13,894,128.78
4011	4902	D	E					DISC	BAL			X			U		N		N	-14,606,277.44
4011	4902	C	E					DISC	BAL			X			U		N		N	292,946.75
4011	4982	C	E					DISC	BAL			X			U		N		N	11,634.91
4011	4982	C	E					DISC	BAL			X			U		N		N	1.54
	Sub-Total, 4011																			**-407,565.46**
4020, Disc: Total outlays, gross																				========== -407,565.46
4033	4261	D	E					DISC				X			U		N			-416,925.00
4033	4972	D	E			X		DISC				X			U		N			-155,133.18
	Sub-Total, 4033																			**-572,058.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -572,058.18
4080, Disc: Outlays, net																				========== -979,623.64
4190, Outlays, net (disc. and mand.)																				========== -979,623.64

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		329,533,586.27
0900	4801	C	E									X			U		N	1		40,142,399.45
0900	4801	C	E									X			U		N	1		174,389,634.12
0900	4802	C	E					DISC				X			U		N	1	N	10,831,033.25
0900	4901	C	E									X			U		N	1		12,443,931.59
0900	4901	C	E									X			U		N	1		1,804,024.67
0900	4901	C	E									X			U		N	1		335,105,380.41
0900	4902	C	E					DISC				X			U		N		N	3,602,320,303.39
0900	4902	C	E					DISC				X			U		N		N	116,994,582.09
0900	4902	C	E					DISC				X			U		N		N	20,769,219.35
0900	4902	C	E					DISC				X			U		N		N	504,802.71
Sub-Total, 0900																				**4,644,838,897.30**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,221,774,118.85
1120	4170	C	E	P				DISC		70	7019	X			U		N			-8,600,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,239,092.00
1160, BA: Disc: Appropriation (total)																				========== 3,206,935,026.85
1700	4222	D	E			F		DISC				X			U		N	1		105,358.58
1700	4252	D	E			F		DISC				X			U		N			336,751.76
1700	4260	D	E					DISC				X			U		N			1,997,783,089.38
Sub-Total, 1700																				**1,998,225,199.72**
1701	4221	D	E			F		DISC				X			U		N	1		1,759,481.65
1701	4251	D	E			F		DISC				X			U		N	1		168,050.95
Sub-Total, 1701																				**1,927,532.60**
1750, BA: Disc: Spending auth: Total																				========== 2,000,152,732.32
1900, Budget authority total (disc. and mand.)																				========== 5,207,087,759.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,207,087,759.17

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		211,208.23
1941	4610	C	E		A									U		N	1		562,037,653.64
Sub-Total, 1941																			**562,248,861.87**

Change in Obl Bal

3030	4801	C	E									X		U		N	1		40,142,399.45
3030	4801	C	E									X		U		N	1		174,389,634.12
3030	4801	C	E									X		U		N	1		329,533,586.27
3030	4802	C	E					DISC				X		U		N	1	N	10,831,033.25
3030	4901	C	E									X		U		N	1		12,443,931.59
3030	4901	C	E									X		U		N	1		1,804,024.67
3030	4901	C	E									X		U		N	1		335,105,380.41
3030	4902	C	E					DISC				X		U		N		N	116,994,582.09
3030	4902	C	E					DISC				X		U		N		N	20,769,219.35
3030	4902	C	E					DISC				X		U		N		N	504,802.71
3030	4902	C	E					DISC				X		U		N		N	3,602,320,303.39
Sub-Total, 3030																			**4,644,838,897.30**
3040	4802	C	E					DISC				X		U		N	1	N	-10,831,033.25
3040	4902	C	E					DISC				X		U		N		N	-20,769,219.35
3040	4902	C	E					DISC				X		U		N		N	-504,802.71
3040	4902	C	E					DISC				X		U		N		N	-3,602,320,303.39
3040	4902	C	E					DISC				X		U		N		N	-116,994,582.09
Sub-Total, 3040																			**-3,751,419,940.79**
3050	4221	D	E			F		DISC				X		U		N	1		-1,759,481.65
3050	4251	D	E			F		DISC				X		U		N	1		-168,050.95
Sub-Total, 3050																			**-1,927,532.60**
3090	4801	C	E											U		N	1		174,389,634.12
3090	4801	C	E											U		N	1		329,533,586.27
3090	4801	C	E											U		N	1		40,142,399.45
3090	4901	C	E											U		N	1		1,804,024.67
3090	4901	C	E											U		N	1		335,105,380.41
3090	4901	C	E											U		N	1		12,443,931.59
Sub-Total, 3090																			**893,418,956.51**
3091	4221	D	E			F		DISC						U		N	1		-1,759,481.65
3091	4251	D	E			F		DISC						U		N	1		-168,050.95
Sub-Total, 3091																			**-1,927,532.60**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 891,491,423.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,207,087,759.17
4010	4802	C	E					DISC				X		U			N	1	N	10,831,033.25
4010	4902	C	E					DISC				X		U			N		N	504,802.71
4010	4902	C	E					DISC				X		U			N		N	3,602,320,303.39
4010	4902	C	E					DISC				X		U			N		N	116,994,582.09
4010	4902	C	E					DISC				X		U			N		N	20,769,219.35
Sub-Total, 4010																				**3,751,419,940.79**
4020, Disc: Total outlays, gross																				========== 3,751,419,940.79
4030	4222	D	E			F		DISC				X		U			N	1		-105,358.58
4030	4252	D	E			F		DISC				X		U			N			-336,751.76
Sub-Total, 4030																				**-442,110.34**
4034	4260	D	E					DISC				X		U			N			-1,997,783,089.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,998,225,199.72
4050	4221	D	E			F		DISC				X		U			N	1		-1,759,481.65
4050	4251	D	E			F		DISC				X		U			N	1		-168,050.95
Sub-Total, 4050																				**-1,927,532.60**
4060, Disc: Additional offsets against BA only (total)																				========== -1,927,532.60
4070, Disc: Budget authority, net																				========== 3,206,935,026.85
4080, Disc: Outlays, net																				========== 1,753,194,741.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 3,206,935,026.85
4190, Outlays, net (disc. and mand.)																			========== 1,753,194,741.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550 -000-1
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-7,200,000.00
Budgetary Resources																				
1941	4610	C	E		A										U		N	1		7,200,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-7,200,000.00
3090	4801	D	E												U		N	1		-7,200,000.00
3100, Obligated balance, end of year (net)																				========== -7,200,000.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-163,924,953.63
0900	4801	C	B									X		U			Y	1		-120,259,215.20
0900	4801	C	B									X		U			Y	1		-681,643.65
0900	4801	C	B									X		U			Y	1		-216,391,127.20
0900	4801	C	E									X		U			Y	1		15,215,676.23
0900	4801	C	E									X		U			Y	1		568,160,592.65
0900	4801	C	E									X		U			Y	1		754,710.05
0900	4801	C	E									X		U			Y	1		120,697,564.86
0900	4802	C	B					DISC				X		U			Y	1	N	-66,041.00
0900	4802	C	E					DISC				X		U			Y	1	N	375,675.09
0900	4802	C	E					DISC				X		U			Y	1	N	92.44
0900	4881	C	E									X		U			Y			1,803.23
0900	4881	C	E									X		U			Y			42,479.65
0900	4881	C	E									X		U			Y			1,619,451.34
0900	4901	C	B									X		U			Y	1		-73,066.40
0900	4901	C	B									X		U			Y	1		-243,296,214.12
0900	4901	C	B									X		U			Y	1		-6,647,080.29
0900	4901	C	B									X		U			Y	1		-4,278,268.65
0900	4901	C	E									X		U			Y	1		802,784.31
0900	4901	C	E									X		U			Y	1		67,370,732.78
0900	4901	C	E									X		U			Y	1		36,222,824.66
0900	4902	C	E					DISC				X		U			Y		N	129,612,733.93
0900	4902	C	E					DISC				X		U			Y		N	149,058,608.57
0900	4902	C	E					DISC				X		U			Y		N	52,129.67
0900	4902	C	E					DISC				X		U			Y		N	468,557,638.66
0900	4981	C	E									X		U			Y			10.72
0900	4981	C	E									X		U			Y			417.62
0900	4981	C	E									X		U			Y			472,717.07
0900	4982	C	E					DISC				X		U			Y		N	104,176.95
0900	4982	C	E					DISC				X		U			Y		N	214,901.19
0900	4982	C	E					DISC				X		U			Y		N	8,346,443.52
Sub-Total, 0900																				**812,066,555.05**

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,557,383,217.98
1000	4221	D	B			F		DISC				X			U		Y	1		933,203.40
1000	4222	D	B			F		DISC				X			U		Y	1		843,633.87
1000	4801	C	B									X			U		Y	1		-163,924,953.63
1000	4801	C	B									X			U		Y	1		-120,259,215.20
1000	4801	C	B									X			U		Y	1		-681,643.65
1000	4801	C	B									X			U		Y	1		-216,391,127.20
1000	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
1000	4901	C	B									X			U		Y	1		-243,296,214.12
1000	4901	C	B									X			U		Y	1		-73,066.40
1000	4901	C	B									X			U		Y	1		-6,647,080.29
1000	4901	C	B									X			U		Y	1		-4,278,268.65
Sub-Total, 1000																				**803,542,445.11**
1020	4801	D	E									P			U		Y	1		150,000.00
1021	4871	D	E									X			U		Y			15,007,262.55
1021	4971	D	E									X			U		Y			79,588.65
Sub-Total, 1021																				**15,086,851.20**
1050, Unob Bal: Unobligated balance (total)																				========== 818,779,296.31
1131	4393	C	E	P				DISC				X			U		Y			-6,022,613.00
1160, BA: Disc: Appropriation (total)																				========== -6,022,613.00
1700	4222	D	B			F		DISC				X			U		Y	1		-843,633.87
1700	4222	D	E			F		DISC				X			U		Y	1		826,626.88
1700	4252	D	E			F		DISC				X			U		Y			239,120.23
1700	4253	D	E			X		DISC				X			U		Y			27,910.63
1700	4260	C	E					DISC				X			U		Y			-460,173.22
1700	4972	D	E			X		DISC				X			U		Y			3,084,331.81
Sub-Total, 1700																				**2,874,182.46**
1701	4221	D	B			F		DISC				X			U		Y	1		-933,203.40
1750, BA: Disc: Spending auth: Total																				========== 1,940,979.06
1900, Budget authority total (disc. and mand.)																				========== -4,081,633.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,697,662.37
1940	4450	D	E												U		Y	1		2,155,608.57
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	C	E		A										U		Y	1		-4,636,715.89
Sub-Total, 1940																				**-2,631,107.32**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		120,259,215.20
3000	4801	C	B									X			U		Y	1		681,643.65
3000	4801	C	B									X			U		Y	1		216,391,127.20
3000	4801	C	B									X			U		Y	1		163,924,953.63
3000	4901	C	B									X			U		Y	1		6,647,080.29
3000	4901	C	B									X			U		Y	1		4,278,268.65
3000	4901	C	B									X			U		Y	1		243,296,214.12
3000	4901	C	B									X			U		Y	1		73,066.40
Sub-Total, 3000																				**755,551,569.14**
3001	4801	D	E									P			U		Y	1		-150,000.00
3010	4221	D	B			F		DISC				X			U		Y	1		-933,203.40
3020, Obligated balance, start of year (net)																				========== 754,468,365.74
3030	4801	C	B									X			U		Y	1		-163,924,953.63
3030	4801	C	B									X			U		Y	1		-120,259,215.20
3030	4801	C	B									X			U		Y	1		-681,643.65
3030	4801	C	B									X			U		Y	1		-216,391,127.20
3030	4801	C	E									X			U		Y	1		568,160,592.65
3030	4801	C	E									X			U		Y	1		754,710.05
3030	4801	C	E									X			U		Y	1		120,697,564.86
3030	4801	C	E									X			U		Y	1		15,215,676.23
3030	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
3030	4802	C	E					DISC				X			U		Y	1	N	92.44
3030	4802	C	E					DISC				X			U		Y	1	N	375,675.09
3030	4881	C	E									X			U		Y			1,803.23
3030	4881	C	E									X			U		Y			42,479.65
3030	4881	C	E									X			U		Y			1,619,451.34
3030	4901	C	B									X			U		Y	1		-73,066.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-243,296,214.12
3030	4901	C	B									X		U			Y	1		-6,647,080.29
3030	4901	C	B									X		U			Y	1		-4,278,268.65
3030	4901	C	E									X		U			Y	1		802,784.31
3030	4901	C	E									X		U			Y	1		67,370,732.78
3030	4901	C	E									X		U			Y	1		36,222,824.66
3030	4902	C	E					DISC				X		U			Y		N	52,129.67
3030	4902	C	E					DISC				X		U			Y		N	468,557,638.66
3030	4902	C	E					DISC				X		U			Y		N	129,612,733.93
3030	4902	C	E					DISC				X		U			Y		N	149,058,608.57
3030	4981	C	E									X		U			Y			10.72
3030	4981	C	E									X		U			Y			417.62
3030	4981	C	E									X		U			Y			472,717.07
3030	4982	C	E					DISC				X		U			Y		N	104,176.95
3030	4982	C	E					DISC				X		U			Y		N	214,901.19
3030	4982	C	E					DISC				X		U			Y		N	8,346,443.52
Sub-Total, 3030																				**812,066,555.05**
3040	4802	C	B					DISC				X		U			Y	1	N	66,041.00
3040	4802	C	E					DISC				X		U			Y	1	N	-92.44
3040	4802	C	E					DISC				X		U			Y	1	N	-375,675.09
3040	4902	C	E					DISC				X		U			Y		N	-129,612,733.93
3040	4902	C	E					DISC				X		U			Y		N	-149,058,608.57
3040	4902	C	E					DISC				X		U			Y		N	-52,129.67
3040	4902	C	E					DISC				X		U			Y		N	-468,557,638.66
3040	4982	C	E					DISC				X		U			Y		N	-8,346,443.52
3040	4982	C	E					DISC				X		U			Y		N	-104,176.95
3040	4982	C	E					DISC				X		U			Y		N	-214,901.19
Sub-Total, 3040																				**-756,256,359.02**
3050	4221	D	B			F		DISC				X		U			Y	1		933,203.40
3080	4871	D	E									X		U			Y			-15,007,262.55
3080	4971	D	E									X		U			Y			-79,588.65
Sub-Total, 3080																				**-15,086,851.20**
3090	4801	C	E											U			Y	1		15,215,676.23
3090	4801	C	E											U			Y	1		568,160,592.65
3090	4801	D	E											U			Y	1		-150,000.00
3090	4801	C	E											U			Y	1		754,710.05
3090	4801	C	E											U			Y	1		120,697,564.86
3090	4871	D	E											U			Y			-15,007,262.55
3090	4881	C	E											U			Y			1,803.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		Y			42,479.65
3090	4881	C	E												U		Y			1,619,451.34
3090	4901	C	E												U		Y	1		802,784.31
3090	4901	C	E												U		Y	1		67,370,732.78
3090	4901	C	E												U		Y	1		36,222,824.66
3090	4971	D	E												U		Y			-79,588.65
3090	4981	C	E												U		Y			10.72
3090	4981	C	E												U		Y			417.62
3090	4981	C	E												U		Y			472,717.07
	Sub-Total, 3090																			**796,124,913.97**
3100, Obligated balance, end of year (net)																				========== 796,124,913.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== -4,081,633.94
4011	4802	C	B					DISC				X			U		Y	1	N	-66,041.00
4011	4802	C	E					DISC				X			U		Y	1	N	375,675.09
4011	4802	C	E					DISC				X			U		Y	1	N	92.44
4011	4902	C	E					DISC				X			U		Y		N	129,612,733.93
4011	4902	C	E					DISC				X			U		Y		N	149,058,608.57
4011	4902	C	E					DISC				X			U		Y		N	52,129.67
4011	4902	C	E					DISC				X			U		Y		N	468,557,638.66
4011	4982	C	E					DISC				X			U		Y		N	8,346,443.52
4011	4982	C	E					DISC				X			U		Y		N	104,176.95
4011	4982	C	E					DISC				X			U		Y		N	214,901.19
	Sub-Total, 4011																			**756,256,359.02**
4020, Disc: Total outlays, gross																				========== 756,256,359.02
4030	4222	D	B			F		DISC				X			U		Y	1		843,633.87
4030	4222	D	E			F		DISC				X			U		Y	1		-826,626.88
4030	4252	D	E			F		DISC				X			U		Y			-239,120.23
	Sub-Total, 4030																			**-222,113.24**
4033	4253	D	E			X		DISC				X			U		Y			-27,910.63
4033	4972	D	E			X		DISC				X			U		Y			-3,084,331.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-3,112,242.44**
4034	4260	C	E					DISC				X			U		Y			460,173.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,874,182.46
4050	4221	D	B			F		DISC				X			U		Y	1		933,203.40
4060, Disc: Additional offsets against BA only (total)																				========== 933,203.40
4070, Disc: Budget authority, net																				========== -6,022,613.00
4080, Disc: Outlays, net																				========== 753,382,176.56
4180, Budget authority, net (disc. and mand.)																				========== -6,022,613.00
4190, Outlays, net (disc. and mand.)																				========== 753,382,176.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		278,244,545.91
3000	4801	D	B									X		E		N	1		-23,326,976.09
3000	4801	C	B									X		E		N	1		107,011,454.96
3000	4801	C	B									X		E		N	1		139,258.14
3000	4901	C	B									X		E		N	1		4,560,088.21
3000	4901	C	B									X		E		N	1		37,948,369.00
3000	4901	C	B									X		E		N	1		14,927.29
3000	4901	C	B									X		E		N	1		22,011,562.79
Sub-Total, 3000																			**426,603,230.21**
3001	4801	C	E									P		E		N	1		150,000.00
3010	4221	D	B			F		DISC				X		E		N	1		-1,555,693.27
3020, Obligated balance, start of year (net)																			========== 425,197,536.94
3031	4801	D	B									X		E		N	1		23,326,976.09
3031	4801	C	B									X		E		N	1		-107,011,454.96
3031	4801	C	B									X		E		N	1		-139,258.14
3031	4801	C	B									X		E		N	1		-278,244,545.91
3031	4801	C	E									X		E		N	1		13,765,977.26
3031	4801	C	E									X		E		N	1		142,538.63
3031	4801	C	E									X		E		N	1		53,197,484.48
3031	4801	C	E									X		E		N	1		59,634,165.45
3031	4802	C	B					DISC				X		E		N	1	N	-2,994,267.74
3031	4802	C	E					DISC				X		E		N	1	N	2,994,267.74
3031	4881	C	E									X		E		N			371.58
3031	4881	C	E									X		E		N			1,960,147.50
3031	4901	C	B									X		E		N	1		-22,011,562.79
3031	4901	C	B									X		E		N	1		-4,560,088.21
3031	4901	C	B									X		E		N	1		-37,948,369.00
3031	4901	C	B									X		E		N	1		-14,927.29
3031	4901	C	E									X		E		N	1		7,694,784.86
3031	4901	C	E									X		E		N	1		39,457.05
3031	4901	C	E									X		E		N	1		14,488,454.66
3031	4902	C	E					DISC				X		E		N		N	1,650,486.61
3031	4902	C	E					DISC				X		E		N		N	226,034,804.97
3031	4902	C	E					DISC				X		E		N		N	54,706.62
3031	4902	C	E					DISC				X		E		N		N	50,713,398.03
3031	4981	C	E									X		E		N			9,922.97
3031	4982	C	E					DISC				X		E		N		N	239,732.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X			E		N		N	50.19
Sub-Total, 3031																				**3,023,252.94**
3040	4802	C	B					DISC				X			E		N	1	N	2,994,267.74
3040	4802	C	E					DISC				X			E		N	1	N	-2,994,267.74
3040	4902	C	E					DISC				X			E		N		N	-1,650,486.61
3040	4902	C	E					DISC				X			E		N		N	-226,034,804.97
3040	4902	C	E					DISC				X			E		N		N	-54,706.62
3040	4902	C	E					DISC				X			E		N		N	-50,713,398.03
3040	4982	C	E					DISC				X			E		N		N	-50.19
3040	4982	C	E					DISC				X			E		N		N	-239,732.29
Sub-Total, 3040																				**-278,693,178.71**
3051	4221	D	B			F		DISC				X			E		N	1		1,555,693.27
3081	4871	D	E									X			E		N			-8,232,251.86
3081	4971	D	E									X			E		N			-7,232.56
Sub-Total, 3081																				**-8,239,484.42**
3090	4801	C	E												E		N	1		13,765,977.26
3090	4801	C	E												E		N	1		59,634,165.45
3090	4801	C	E												E		N	1		142,538.63
3090	4801	C	E												E		N	1		150,000.00
3090	4801	C	E												E		N	1		53,197,484.48
3090	4871	D	E												E		N			-8,232,251.86
3090	4881	C	E												E		N			371.58
3090	4881	C	E												E		N			1,960,147.50
3090	4901	C	E												E		N	1		39,457.05
3090	4901	C	E												E		N	1		14,488,454.66
3090	4901	C	E												E		N	1		7,694,784.86
3090	4971	D	E												E		N			-7,232.56
3090	4981	C	E												E		N			9,922.97
Sub-Total, 3090																				**142,843,820.02**
3100, Obligated balance, end of year (net)																				========== 142,843,820.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,994,267.74
4011	4802	C	E					DISC				X			E		N	1	N	2,994,267.74
4011	4902	C	E					DISC				X			E		N		N	1,650,486.61
4011	4902	C	E					DISC				X			E		N		N	226,034,804.97
4011	4902	C	E					DISC				X			E		N		N	54,706.62
4011	4902	C	E					DISC				X			E		N		N	50,713,398.03
4011	4982	C	E					DISC				X			E		N		N	50.19
4011	4982	C	E					DISC				X			E		N		N	239,732.29
Sub-Total, 4011																				**278,693,178.71**
4020, Disc: Total outlays, gross																				========== 278,693,178.71
4030	4222	D	B			F		DISC				X			E		N	1		686,907.86
4030	4222	D	E			F		DISC				X			E		N	1		-643,848.04
Sub-Total, 4030																				**43,059.82**
4033	4253	D	E			X		DISC				X			E		N			-43,059.82
4033	4972	D	E			X		DISC				X			E		N			-650,925.54
Sub-Total, 4033																				**-693,985.36**
4034	4260	D	E					DISC				X			E		N			-47,065.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -697,990.84
4052	4222	D	B			F		DISC				X			E		N	1		-686,907.86
4052	4222	D	E			F		DISC				X			E		N	1		643,848.04
4052	4253	D	E			X		DISC				X			E		N			43,059.82
4052	4260	D	E					DISC				X			E		N			47,065.30
4052	4972	D	E			X		DISC				X			E		N			650,925.54
Sub-Total, 4052																				**697,990.84**
4060, Disc: Additional offsets against BA only (total)																				========== 697,990.84
4080, Disc: Outlays, net																				========== 277,995,187.87
4190, Outlays, net (disc. and mand.)																				========== 277,995,187.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,298,828.63
3000	4801	C	B									X			E		N	1		54,959,894.42
3000	4801	C	B									X			E		N	1		28,046.92
3000	4801	C	B									X			E		N	1		31,504,600.23
3000	4901	C	B									X			E		N	1		2,534.86
3000	4901	C	B									X			E		N	1		27,787,722.04
3000	4901	C	B									X			E		N	1		10,828.27
3000	4901	C	B									X			E		N	1		6,955,932.58
	Sub-Total, 3000																			**127,548,387.95**
3010	4221	D	B			F		DISC				X			E		N	1		-13,633.45
3010	4251	D	B			F		DISC				X			E		N	1		-57,440.02
	Sub-Total, 3010																			**-71,073.47**
3020, Obligated balance, start of year (net)																				========== 127,477,314.48
3031	4801	C	B									X			E		N	1		-28,046.92
3031	4801	C	B									X			E		N	1		-31,504,600.23
3031	4801	C	B									X			E		N	1		-6,298,828.63
3031	4801	C	B									X			E		N	1		-54,959,894.42
3031	4801	C	E									X			E		N	1		47,173,659.29
3031	4801	C	E									X			E		N	1		4,398.97
3031	4801	C	E									X			E		N	1		6,700,098.54
3031	4801	C	E									X			E		N	1		10,970,782.75
3031	4802	C	B					DISC				X			E		N	1	N	-2,465,833.00
3031	4802	C	B					DISC				X			E		N	1	N	-924,978.20
3031	4802	C	E					DISC				X			E		N	1	N	924,978.20
3031	4881	C	E									X			E		N			2,141,633.23
3031	4901	C	B									X			E		N	1		-6,955,932.58
3031	4901	C	B									X			E		N	1		-2,534.86
3031	4901	C	B									X			E		N	1		-27,787,722.04
3031	4901	C	B									X			E		N	1		-10,828.27
3031	4901	C	E									X			E		N	1		22,616,219.28
3031	4901	C	E									X			E		N	1		1,074,981.83
3031	4902	C	E					DISC				X			E		N		N	15,754,575.21
3031	4902	C	E					DISC				X			E		N		N	28,129,222.61
3031	4902	C	E					DISC				X			E		N		N	31,327.59
3031	4902	C	E					DISC				X			E		N		N	434,641.82
3031	4981	C	E									X			E		N			88,241.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E			N		N	178,735.25
3031	4982	C	E					DISC				X		E			N		N	1.28
3031	4982	C	E					DISC				X		E			N		N	248,007.63
Sub-Total, 3031																				**5,532,305.33**
3040	4802	C	B					DISC				X		E			N	1	N	2,465,833.00
3040	4802	C	B					DISC				X		E			N	1	N	924,978.20
3040	4802	C	E					DISC				X		E			N	1	N	-924,978.20
3040	4902	C	E					DISC				X		E			N		N	-31,327.59
3040	4902	C	E					DISC				X		E			N		N	-15,754,575.21
3040	4902	C	E					DISC				X		E			N		N	-28,129,222.61
3040	4902	C	E					DISC				X		E			N		N	-434,641.82
3040	4982	C	E					DISC				X		E			N		N	-178,735.25
3040	4982	C	E					DISC				X		E			N		N	-1.28
3040	4982	C	E					DISC				X		E			N		N	-248,007.63
Sub-Total, 3040																				**-42,310,678.39**
3051	4221	D	B			F		DISC				X		E			N	1		13,633.45
3051	4251	D	B			F		DISC				X		E			N	1		57,440.02
Sub-Total, 3051																				**71,073.47**
3081	4871	D	E									X		E			N			-22,098,354.72
3081	4971	D	E									X		E			N			-8,515.18
Sub-Total, 3081																				**-22,106,869.90**
3090	4801	C	E											E			N	1		47,173,659.29
3090	4801	C	E											E			N	1		4,398.97
3090	4801	C	E											E			N	1		10,970,782.75
3090	4801	C	E											E			N	1		6,700,098.54
3090	4871	D	E											E			N			-22,098,354.72
3090	4881	C	E											E			N			2,141,633.23
3090	4901	C	E											E			N	1		1,074,981.83
3090	4901	C	E											E			N	1		22,616,219.28
3090	4971	D	E											E			N			-8,515.18
3090	4981	C	E											E			N			88,241.00
Sub-Total, 3090																				**68,663,144.99**
3100, Obligated balance, end of year (net)																				==========
																				68,663,144.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,465,833.00
4011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
4011	4802	C	E					DISC				X			E		N	1	N	924,978.20
4011	4902	C	E					DISC				X			E		N		N	28,129,222.61
4011	4902	C	E					DISC				X			E		N		N	31,327.59
4011	4902	C	E					DISC				X			E		N		N	15,754,575.21
4011	4902	C	E					DISC				X			E		N		N	434,641.82
4011	4982	C	E					DISC				X			E		N		N	178,735.25
4011	4982	C	E					DISC				X			E		N		N	1.28
4011	4982	C	E					DISC				X			E		N		N	248,007.63
	Sub-Total, 4011																			**42,310,678.39**
4020, Disc: Total outlays, gross																				========== 42,310,678.39
4030	4222	D	B			F		DISC				X			E		N	1		222,920.46
4030	4222	D	E			F		DISC				X			E		N	1		-60,277.85
4030	4252	D	E			F		DISC				X			E		N			-457,868.48
	Sub-Total, 4030																			**-295,225.87**
4033	4253	D	E			X		DISC				X			E		N			-2,070.12
4033	4972	D	E			X		DISC				X			E		N			-137,753.10
	Sub-Total, 4033																			**-139,823.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -435,049.09
4052	4222	D	B			F		DISC				X			E		N	1		-222,920.46
4052	4222	D	E			F		DISC				X			E		N	1		60,277.85
4052	4252	D	E			F		DISC				X			E		N			457,868.48
4052	4253	D	E			X		DISC				X			E		N			2,070.12
4052	4972	D	E			X		DISC				X			E		N			137,753.10
	Sub-Total, 4052																			**435,049.09**
4060, Disc: Additional offsets against BA only (total)																				========== 435,049.09
4080, Disc: Outlays, net																				========== 41,875,629.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 41,875,629.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,421,239.49
3000	4901	C	B									X		E		N	1		425,304.49
Sub-Total, 3000																			**5,846,543.98**
3020, Obligated balance, start of year (net)																			**==========**
																			5,846,543.98
3031	4801	C	B									X		E		N	1		-5,421,239.49
3031	4801	C	E									X		E		N	1		4,615,013.33
3031	4881	C	E									X		E		N			50,000.00
3031	4901	C	B									X		E		N	1		-425,304.49
3031	4901	C	E									X		E		N	1		126,773.89
3031	4902	C	E					DISC				X		E		N		N	1,164,194.20
Sub-Total, 3031																			**109,437.44**
3040	4902	C	E					DISC				X		E		N		N	-1,164,194.20
3081	4871	D	E									X		E		N			-250,843.79
3090	4801	C	E											E		N	1		4,615,013.33
3090	4871	D	E											E		N			-250,843.79
3090	4881	C	E											E		N			50,000.00
3090	4901	C	E											E		N	1		126,773.89
Sub-Total, 3090																			**4,540,943.43**
3100, Obligated balance, end of year (net)																			**==========**
																			4,540,943.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,164,194.20
4020, Disc: Total outlays, gross																				========== 1,164,194.20
4080, Disc: Outlays, net																				========== 1,164,194.20
4190, Outlays, net (disc. and mand.)																				========== 1,164,194.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		507,620.59
3000	4801	C	B									X			E		N	1		45,438,057.85
3000	4801	C	B									X			E		N	1		9,600,602.33
3000	4801	C	B									X			E		N	1		3,922,757.63
3000	4901	C	B									X			E		N	1		3,681,898.27
3000	4901	C	B									X			E		N	1		9,140,666.90
3000	4901	C	B									X			E		N	1		7,640.94
Sub-Total, 3000																				**72,299,244.51**
3010	4221	D	B			F		DISC				X			E		N	1		-34,385.59
3020, Obligated balance, start of year (net)																				========== 72,264,858.92
3031	4801	C	B									X			E		N	1		-507,620.59
3031	4801	C	B									X			E		N	1		-45,438,057.85
3031	4801	C	B									X			E		N	1		-9,600,602.33
3031	4801	C	B									X			E		N	1		-3,922,757.63
3031	4801	C	E									X			E		N	1		43,400,725.69
3031	4801	C	E									X			E		N	1		3,830,723.72
3031	4801	C	E									X			E		N	1		10,048,505.71
3031	4801	C	E									X			E		N	1		707,539.99
3031	4802	C	B					DISC				X			E		N	1	N	-565,014.62
3031	4802	C	E					DISC				X			E		N	1	N	565,014.62
3031	4881	C	E									X			E		N			3,020,147.14
3031	4881	C	E									X			E		N			136,000.11
3031	4901	C	B									X			E		N	1		-3,681,898.27
3031	4901	C	B									X			E		N	1		-9,140,666.90
3031	4901	C	B									X			E		N	1		-7,640.94
3031	4901	C	E									X			E		N	1		1,166,670.59
3031	4901	C	E									X			E		N	1		199,615.27
3031	4902	C	E					DISC				X			E		N		N	469.57
3031	4902	C	E					DISC				X			E		N		N	4,757,169.59
3031	4902	C	E					DISC				X			E		N		N	9,284,756.29
3031	4902	C	E					DISC				X			E		N		N	92,033.91
3031	4981	C	E									X			E		N			2,847.26
3031	4982	C	E					DISC				X			E		N		N	309,641.04
3031	4982	C	E					DISC				X			E		N		N	46.09
Sub-Total, 3031																				**4,657,647.46**
3040	4802	C	B					DISC				X			E		N	1	N	565,014.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-565,014.62
3040	4902	C	E					DISC				X		E		N		N	-4,757,169.59
3040	4902	C	E					DISC				X		E		N		N	-92,033.91
3040	4902	C	E					DISC				X		E		N		N	-469.57
3040	4902	C	E					DISC				X		E		N		N	-9,284,756.29
3040	4982	C	E					DISC				X		E		N		N	-309,641.04
3040	4982	C	E					DISC				X		E		N		N	-46.09
Sub-Total, 3040																			**-14,444,116.49**
3051	4221	D	B			F		DISC				X		E		N	1		34,385.59
3081	4871	D	E									X		E		N			-13,245,750.40
3081	4971	D	E									X		E		N			-200,398.16
Sub-Total, 3081																			**-13,446,148.56**
3090	4801	C	E											E		N	1		43,400,725.69
3090	4801	C	E											E		N	1		3,830,723.72
3090	4801	C	E											E		N	1		10,048,505.71
3090	4801	C	E											E		N	1		707,539.99
3090	4871	D	E											E		N			-13,245,750.40
3090	4881	C	E											E		N			3,020,147.14
3090	4881	C	E											E		N			136,000.11
3090	4901	C	E											E		N	1		199,615.27
3090	4901	C	E											E		N	1		1,166,670.59
3090	4971	D	E											E		N			-200,398.16
3090	4981	C	E											E		N			2,847.26
Sub-Total, 3090																			**49,066,626.92**
3100, Obligated balance, end of year (net)																			========== 49,066,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-565,014.62
4011	4802	C	E					DISC				X			E		N	1	N	565,014.62
4011	4902	C	E					DISC				X			E		N		N	469.57
4011	4902	C	E					DISC				X			E		N		N	4,757,169.59
4011	4902	C	E					DISC				X			E		N		N	9,284,756.29
4011	4902	C	E					DISC				X			E		N		N	92,033.91
4011	4982	C	E					DISC				X			E		N		N	309,641.04
4011	4982	C	E					DISC				X			E		N		N	46.09
	Sub-Total, 4011																			**14,444,116.49**
4020, Disc: Total outlays, gross																				========== 14,444,116.49
4030	4222	D	B			F		DISC				X			E		N	1		101,644.99
4030	4222	D	E			F		DISC				X			E		N	1		-101,644.99
4030	4872	D	E					DISC				X			E		N			-114,000.00
	Sub-Total, 4030																			**-114,000.00**
4033	4972	D	E			X		DISC				X			E		N			-59,148.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -173,148.05
4052	4222	D	B			F		DISC				X			E		N	1		-101,644.99
4052	4222	D	E			F		DISC				X			E		N	1		101,644.99
4052	4872	D	E					DISC				X			E		N			114,000.00
4052	4972	D	E			X		DISC				X			E		N			59,148.05
	Sub-Total, 4052																			**173,148.05**
4060, Disc: Additional offsets against BA only (total)																				========== 173,148.05
4080, Disc: Outlays, net																				========== 14,270,968.44
4190, Outlays, net (disc. and mand.)																				========== 14,270,968.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-27,567.56
3000	4801	D	B									X		E		N	1		-51,161.56
3000	4801	C	B									X		E		N	1		836,045.14
3000	4801	C	B									X		E		N	1		657,548.37
3000	4801	C	B									X		E		N	1		45,466,090.75
3000	4901	C	B									X		E		N	1		18,149.84
3000	4901	C	B									X		E		N	1		48.78
3000	4901	C	B									X		E		N	1		3,521,442.91
3000	4901	C	B									X		E		N	1		32,984.88
3000	4901	C	B									X		E		N	1		719,582.90
Sub-Total, 3000																			**51,173,164.45**
3001	4801	C	E									P		E		N	1		87,410.00
3001	4801	D	E									P		E		N	1		-2,218.54
Sub-Total, 3001																			**85,191.46**
3010	4221	D	B			F		DISC				X		E		N	1		-2,202.91
3010	4251	D	B			F		DISC				X		E		N	1		-13,933.21
Sub-Total, 3010																			**-16,136.12**
3020, Obligated balance, start of year (net)																			==========
																			51,242,219.79
3031	4801	D	B									X		E		N	1		27,567.56
3031	4801	D	B									X		E		N	1		51,161.56
3031	4801	C	B									X		E		N	1		-836,045.14
3031	4801	C	B									X		E		N	1		-657,548.37
3031	4801	C	B									X		E		N	1		-45,466,090.75
3031	4801	C	E									X		E		N	1		721,319.43
3031	4801	C	E									X		E		N	1		1,919,216.89
3031	4801	C	E									X		E		N	1		663,286.26
3031	4801	C	E									X		E		N	1		379,260.22
3031	4801	C	E									X		E		N	1		50,439,509.96
3031	4802	C	B					DISC				X		E		N	1	N	-103,761.59
3031	4802	C	E					DISC				X		E		N	1	N	103,761.59
3031	4881	C	E									X		E		N			820,089.57
3031	4901	C	B									X		E		N	1		-32,984.88
3031	4901	C	B									X		E		N	1		-719,582.90
3031	4901	C	B									X		E		N	1		-18,149.84
3031	4901	C	B									X		E		N	1		-48.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	B									X		E		N	1		-3,521,442.91
3031	4901	D	E									X		E		N	1		-1,080.18
3031	4902	C	E					DISC				X		E		N		N	885,259.43
3031	4902	D	E					DISC				X		E		N		N	-38,556.17
3031	4902	C	E					DISC				X		E		N		N	331,463.10
3031	4902	C	E					DISC				X		E		N		N	160,568.48
3031	4902	D	E					DISC				X		E		N		N	-18,506.49
3031	4981	C	E									X		E		N			5,000.00
3031	4982	C	E					DISC				X		E		N		N	149,815.86
Sub-Total, 3031																			**5,243,481.91**
3040	4802	C	B					DISC				X		E		N	1	N	103,761.59
3040	4802	C	E					DISC				X		E		N	1	N	-103,761.59
3040	4902	C	E					DISC				X		E		N		N	-331,463.10
3040	4902	C	E					DISC				X		E		N		N	-160,568.48
3040	4902	D	E					DISC				X		E		N		N	18,506.49
3040	4902	C	E					DISC				X		E		N		N	-885,259.43
3040	4902	D	E					DISC				X		E		N		N	38,556.17
3040	4982	C	E					DISC				X		E		N		N	-149,815.86
Sub-Total, 3040																			**-1,470,044.21**
3051	4221	D	B			F		DISC				X		E		N	1		2,202.91
3051	4221	D	E			F		DISC				X		E		N	1		-379,260.22
3051	4251	D	B			F		DISC				X		E		N	1		13,933.21
Sub-Total, 3051																			**-363,124.10**
3081	4871	D	E									X		E		N			-16,991,097.70
3081	4971	D	E									X		E		N			-3,919.82
Sub-Total, 3081																			**-16,995,017.52**
3090	4801	C	E											E		N	1		721,319.43
3090	4801	C	E											E		N	1		1,919,216.89
3090	4801	C	E											E		N	1		50,439,509.96
3090	4801	C	E											E		N	1		87,410.00
3090	4801	C	E											E		N	1		663,286.26
3090	4801	C	E											E		N	1		379,260.22
3090	4801	D	E											E		N	1		-2,218.54
3090	4871	D	E											E		N			-16,991,097.70
3090	4881	C	E											E		N			820,089.57
3090	4901	D	E											E		N	1		-1,080.18
3090	4971	D	E											E		N			-3,919.82
3090	4981	C	E											E		N			5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**38,036,776.09**
3091	4221	D	E			F		DISC						E		N	1		-379,260.22
3100, Obligated balance, end of year (net)																			========== 37,657,515.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-103,761.59
4011	4802	C	E					DISC				X		E		N	1	N	103,761.59
4011	4902	D	E					DISC				X		E		N		N	-38,556.17
4011	4902	C	E					DISC				X		E		N		N	331,463.10
4011	4902	C	E					DISC				X		E		N		N	160,568.48
4011	4902	D	E					DISC				X		E		N		N	-18,506.49
4011	4902	C	E					DISC				X		E		N		N	885,259.43
4011	4982	C	E					DISC				X		E		N		N	149,815.86
	Sub-Total, 4011																		**1,470,044.21**
4020, Disc: Total outlays, gross																			========== 1,470,044.21
4030	4222	D	B			F		DISC				X		E		N	1		233,159.37
4030	4222	D	E			F		DISC				X		E		N	1		-233,159.37
4030	4252	C	E			F		DISC				X		E		N			24,622.96
4030	4872	D	E					DISC				X		E		N			-54,808.59
	Sub-Total, 4030																		**-30,185.63**
4033	4972	D	E			X		DISC				X		E		N			-1,693,056.89
4034	4260	D	E					DISC				X		E		N			-282,511.48
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,005,754.00
4052	4222	D	B			F		DISC				X		E		N	1		-233,159.37
4052	4222	D	E			F		DISC				X		E		N	1		233,159.37
4052	4252	C	E			F		DISC				X		E		N			-24,622.96
4052	4260	D	E					DISC				X		E		N			282,511.48
4052	4872	D	E					DISC				X		E		N			54,808.59
4052	4972	D	E			X		DISC				X		E		N			1,693,056.89
	Sub-Total, 4052																		**2,005,754.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				2,005,754.00
4080, Disc: Outlays, net																				-535,709.79
4190, Outlays, net (disc. and mand.)																				-535,709.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		681,624,427.95
3000	4901	C	B									X			E		N	1		56,719,822.17
Sub-Total, 3000																				**738,344,250.12**
3001	4801	D	E									P			E		N	1		-8,066,602.44
3001	4901	C	E									P			E		N	1		8,066,602.44
Sub-Total, 3001																				**0.00**
3020, Obligated balance, start of year (net)																				========== 738,344,250.12
3031	4801	C	B									X			E		N	1		-681,624,427.95
3031	4801	C	E									X			E		N	1		422,282,515.00
3031	4802	C	B					DISC				X			E		N	1	N	-142,500.00
3031	4901	C	B									X			E		N	1		-56,719,822.17
3031	4901	C	E									X			E		N	1		55,544,100.92
3031	4902	C	E					DISC				X			E		N		N	260,661,129.03
3031	4982	C	E					DISC				X			E		N		N	2,278.00
Sub-Total, 3031																				**3,272.83**
3040	4802	C	B					DISC				X			E		N	1	N	142,500.00
3040	4902	C	E					DISC				X			E		N		N	-260,661,129.03
3040	4982	C	E					DISC				X			E		N		N	-2,278.00
Sub-Total, 3040																				**-260,520,907.03**
3081	4871	D	E									X			E		N			-1,463,978.58
3081	4971	D	E									X			E		N			-22,651.84
Sub-Total, 3081																				**-1,486,630.42**
3090	4801	D	E												E		N	1		-8,066,602.44
3090	4801	C	E												E		N	1		422,282,515.00
3090	4871	D	E												E		N			-1,463,978.58
3090	4901	C	E												E		N	1		8,066,602.44
3090	4901	C	E												E		N	1		55,544,100.92
3090	4971	D	E												E		N			-22,651.84
Sub-Total, 3090																				**476,339,985.50**
3100, Obligated balance, end of year (net)																				========== 476,339,985.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-142,500.00
4011	4902	C	E					DISC				X			E		N		N	260,661,129.03
4011	4982	C	E					DISC				X			E		N		N	2,278.00
	Sub-Total, 4011																			**260,520,907.03**
4020, Disc: Total outlays, gross																				========== 260,520,907.03
4033	4972	D	E			X		DISC				X			E		N			-2,032.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,032.43
4052	4972	D	E			X		DISC				X			E		N			2,032.43
4060, Disc: Additional offsets against BA only (total)																				======== 2,032.43
4080, Disc: Outlays, net																				========== 260,518,874.60
4190, Outlays, net (disc. and mand.)																				========== 260,518,874.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-632,542,502.12
0900	4801	C	B									X			U		N	2		-510,242.32
0900	4801	C	E									X			U		N	2		510,242.32
0900	4801	C	E									X			U		N	2		652,931,479.86
0900	4881	C	E									X			U		N			1,128,140.09
0900	4901	C	B									X			U		N	2		-23,463,708.83
0900	4901	C	E									X			U		N	2		16,256,364.09
0900	4902	C	E					MAND	BAL			X			U		N		N	46,679,089.39
0900	4982	C	E					MAND	BAL			X			U		N		N	64.70
	Sub-Total, 0900																			**60,988,927.18**

Budgetary Resources

1000	4201	D	B												U		N	2		826,372,449.86
1000	4801	C	B									X			U		N	2		-510,242.32
1000	4801	C	B									X			U		N	2		-632,542,502.12
1000	4901	C	B									X			U		N	2		-23,463,708.83
	Sub-Total, 1000																			**169,855,996.59**
1021	4871	D	E									X			U		N			3,611,001.58
1050, Unob Bal: Unobligated balance (total)																				========== 173,466,998.17
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1800	4972	D	E			X		MAND				X			U		N			184.89
1850, BA: Mand: Spending auth: Total																				====== 184.89
1900, Budget authority total (disc. and mand.)																				========== 250,000,184.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 423,467,183.06
1941	4450	D	E												U		N	2		-1,126,739.31
1941	4510	C	E		A										U		N	2		3,609,722.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	2		359,995,272.61
Sub-Total, 1941																			**362,478,255.88**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		632,542,502.12
3000	4801	C	B									X		U		N	2		510,242.32
3000	4901	C	B									X		U		N	2		23,463,708.83
Sub-Total, 3000																			**656,516,453.27**
3020, Obligated balance, start of year (net)																			==========
																			656,516,453.27
3030	4801	C	B									X		U		N	2		-510,242.32
3030	4801	C	B									X		U		N	2		-632,542,502.12
3030	4801	C	E									X		U		N	2		510,242.32
3030	4801	C	E									X		U		N	2		652,931,479.86
3030	4881	C	E									X		U		N			1,128,140.09
3030	4901	C	B									X		U		N	2		-23,463,708.83
3030	4901	C	E									X		U		N	2		16,256,364.09
3030	4902	C	E					MAND	BAL			X		U		N		N	46,679,089.39
3030	4982	C	E					MAND	BAL			X		U		N		N	64.70
Sub-Total, 3030																			**60,988,927.18**
3040	4902	C	E					MAND	BAL			X		U		N		N	-46,679,089.39
3040	4982	C	E					MAND	BAL			X		U		N		N	-64.70
Sub-Total, 3040																			**-46,679,154.09**
3080	4871	D	E									X		U		N			-3,611,001.58
3090	4801	C	E											U		N	2		510,242.32
3090	4801	C	E											U		N	2		652,931,479.86
3090	4871	D	E											U		N			-3,611,001.58
3090	4881	C	E											U		N			1,128,140.09
3090	4901	C	E											U		N	2		16,256,364.09
Sub-Total, 3090																			**667,215,224.78**
3100, Obligated balance, end of year (net)																			==========
																			667,215,224.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 250,000,184.89
4101	4902	C	E					MAND	BAL			X			U		N		N	46,679,089.39
4101	4982	C	E					MAND	BAL			X			U		N		N	64.70
Sub-Total, 4101																				**46,679,154.09**
4110	4902	C	E					MAND	BAL			X			U		N		N	46,679,089.39
4110	4982	C	E					MAND	BAL			X			U		N		N	64.70
Sub-Total, 4110																				**46,679,154.09**
4123	4972	D	E			X		MAND				X			U		N			-184.89
4130, Mand: Offsets against gross BA and outlays (total)																				====== -184.89
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 46,678,969.20
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 46,678,969.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-35,400.64
0900	4801	C	E									X			U		N	2		12,975.45
0900	4901	C	B									X			U		N	2		-3,842.38
0900	4902	C	E					DISC	NEW			X			U		N		N	35.49
0900	4902	C	E					DISC	BAL			X			U		N		N	27,232.06
0900	4982	C	E					DISC	BAL			X			U		N		N	60.18
	Sub-Total, 0900																			**1,060.16**

Budgetary Resources

1000	4201	D	B												U		N	2		723,221.37
1000	4801	C	B									X			U		N	2		-35,400.64
1000	4901	C	B									X			U		N	2		-3,842.38
	Sub-Total, 1000																			**683,978.35**
1021	4871	D	E									X			U		N			6,691.95
1050, Unob Bal: Unobligated balance (total)																				========== 690,670.30
1101	4114	D	E		P			DISC				X			U		N	2		487,869.50
1132	4382	C	E		P			DISC				X			U		N	2		-326,323.00
1133	4383	C	E		P			DISC				X			U		N	2		-690,670.00
1160, BA: Disc: Appropriation (total)																				========== -529,123.50
1900, Budget authority total (disc. and mand.)																				========== -529,123.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,546.80
1941	4450	C	E												U		N	2		160,429.62
1941	4610	C	E			A									U		N	2		57.02
	Sub-Total, 1941																			**160,486.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		35,400.64
3000	4901	C	B									X			U		N	2		3,842.38
	Sub-Total, 3000																			**39,243.02**
3020, Obligated balance, start of year (net)																				**=========**
																				39,243.02
3030	4801	C	B									X			U		N	2		-35,400.64
3030	4801	C	E									X			U		N	2		12,975.45
3030	4901	C	B									X			U		N	2		-3,842.38
3030	4902	C	E					DISC	NEW			X			U		N		N	35.49
3030	4902	C	E					DISC	BAL			X			U		N		N	27,232.06
3030	4982	C	E					DISC	BAL			X			U		N		N	60.18
	Sub-Total, 3030																			**1,060.16**
3040	4902	C	E					DISC	NEW			X			U		N		N	-35.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-27,232.06
3040	4982	C	E					DISC	BAL			X			U		N		N	-60.18
	Sub-Total, 3040																			**-27,327.73**
3080	4871	D	E									X			U		N			-6,691.95
3090	4801	C	E												U		N	2		12,975.45
3090	4871	D	E												U		N			-6,691.95
	Sub-Total, 3090																			**6,283.50**
3100, Obligated balance, end of year (net)																				**========**
																				6,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -529,123.50
4010	4902	C	E					DISC	NEW			X		U			N		N	35.49
4011	4902	C	E					DISC	BAL			X		U			N		N	27,232.06
4011	4982	C	E					DISC	BAL			X		U			N		N	60.18
	Sub-Total, 4011																			**27,292.24**
4020, Disc: Total outlays, gross																				========= 27,327.73
4070, Disc: Budget authority, net																				========== -529,123.50
4080, Disc: Outlays, net																				========= 27,327.73
4180, Budget authority, net (disc. and mand.)																				========== -529,123.50
4190, Outlays, net (disc. and mand.)																				========= 27,327.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-18,259,492.10
0900	4801	C	E									X			U		N	2		11,898,721.24
0900	4901	C	B									X			U		N	2		-722,113.18
0900	4901	C	E									X			U		N	2		3,291,889.24
0900	4902	C	E					MAND	BAL			X			U		N		N	3,791,008.69
	Sub-Total, 0900																			**13.89**

Budgetary Resources

1000	4201	D	B												U		N	2		44,464,965.21
1000	4801	C	B									X			U		N	2		-18,259,492.10
1000	4901	C	B									X			U		N	2		-722,113.18
	Sub-Total, 1000																			**25,483,359.93**
1021	4871	D	E									X			U		N			1,384,024.51
1050, Unob Bal: Unobligated balance (total)																				========== 26,867,384.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,867,384.44
1941	4450	C	E												U		N	2		0.93
1941	4510	C	E		A										U		N	2		1,384,024.51
1941	4610	C	E		A										U		N	2		25,483,345.11
	Sub-Total, 1941																			**26,867,370.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		18,259,492.10
3000	4901	C	B									X			U		N	2		722,113.18
	Sub-Total, 3000																			**18,981,605.28**
3020, Obligated balance, start of year (net)																				========== 18,981,605.28
3030	4801	C	B									X			U		N	2		-18,259,492.10
3030	4801	C	E									X			U		N	2		11,898,721.24
3030	4901	C	B									X			U		N	2		-722,113.18
3030	4901	C	E									X			U		N	2		3,291,889.24
3030	4902	C	E					MAND	BAL			X			U		N		N	3,791,008.69
	Sub-Total, 3030																			**13.89**
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,791,008.69
3080	4871	D	E									X			U		N			-1,384,024.51
3090	4801	C	E												U		N	2		11,898,721.24
3090	4871	D	E												U		N			-1,384,024.51
3090	4901	C	E												U		N	2		3,291,889.24
	Sub-Total, 3090																			**13,806,585.97**
3100, Obligated balance, end of year (net)																				========== 13,806,585.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	3,791,008.69
4110	4902	C	E					MAND	BAL			X			U		N		N	3,791,008.69
4170, Mand: Outlays, net																				========== 3,791,008.69
4190, Outlays, net (disc. and mand.)																				========== 3,791,008.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,523,984,041.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,103,362,888.35
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,745,598.54
1021, Unob Bal: Recov of prior year unpaid obligations	40,082,994.65
1050, Unob Bal: Unobligated balance (total)	========== 1,140,700,284.46
1100, BA: Disc: Appropriation	3,221,774,118.85
1101, BA: Disc: Appropriation (special or trust fund)	487,869.50
1120, BA: Disc: Approps transferred to other accounts	-8,600,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,239,092.00
1131, BA: Disc: Unob bal of approps permanently reduced	-11,722,613.00
1132, BA: Disc: Appropriations temporarily reduced	-326,323.00
1133, BA: Disc: Unob bal of approps temporarily reduced	-690,670.00
1160, BA: Disc: Appropriation (total)	========== 3,194,683,290.35
1201, BA: Mand: Appropriation (special or trust fund)	250,000,000.00
1260, BA: Mand: Appropriations (total)	========== 250,000,000.00
1700, BA: Disc: Spending auth: Collected	2,001,726,315.74
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	994,329.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				2,002,720,644.94
1800, BA: Mand: Spending auth: Collected																				184.89
1850, BA: Mand: Spending auth: Total																				184.89
1900, Budget authority total (disc. and mand.)																				5,447,404,120.18
1930, Total budgetary resources avail (disc. and mand.)																				6,588,104,404.64
1940, Unob Bal: Memo: Unob bal expiring																				-2,631,107.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,061,489,255.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,023,644,153.90
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				2,980,790.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,610,491.85
3020, Obligated balance, start of year (net)																				3,024,014,452.05
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,523,984,041.47
3031, Ob Bal: Obligations incurred: Expired accounts																				18,569,397.91
3040, Ob Bal: Outlays (gross)																				-5,168,143,365.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-994,329.20
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,298,028.23
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-40,082,994.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-62,524,994.61
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,298,427,028.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,306,792.82
3100, Obligated balance, end of year (net)																				========== 3,296,120,236.04

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,197,403,935.29
4010, Disc: Outlays from new authority	3,751,419,976.28
4011, Disc: Outlays from balances	1,366,253,226.10
4020, Disc: Total outlays, gross	========== 5,117,673,202.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,060,457.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,327,339.42
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,997,652,492.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,005,040,290.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-994,329.20
4052, Disc: Offset, BA: Collection cred to expired accts	3,313,974.41
4060, Disc: Additional offsets against BA only (total)	========== 2,319,645.21
4070, Disc: Budget authority, net	========== 3,194,683,290.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,112,632,912.23
4090, Mand: Budget authority, gross																				250,000,184.89
4101, Mand: Outlays from balances																				50,470,162.78
4110, Mand: Total outlays, gross																				50,470,162.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-184.89
4130, Mand: Offsets against gross BA and outlays (total)																				-184.89
4160, Mand: Budget authority, net																				250,000,000.00
4170, Mand: Outlays, net																				50,469,977.89
4180, Budget authority, net (disc. and mand.)																				3,444,683,290.35
4190, Outlays, net (disc. and mand.)																				3,163,102,890.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,652,127.48
0900	4801	C	E									X			U		N	1		2,919,464.06
0900	4901	C	B									X			U		N	1		-276,386.14
0900	4901	C	E									X			U		N	1		3,687.00
0900	4902	C	E					DISC	BAL			X			U		N		N	5,362.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,207,810.53
1000	4801	C	B									X			U		N	1		-2,652,127.48
1000	4901	C	B									X			U		N	1		-276,386.14
	Sub-Total, 1000																			**1,279,296.91**
1021	4871	D	E									X			U		N			2,584.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,281,881.52
1131	4393	C	E	P				DISC				X			U		N			-1,172,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,172,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,172,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,881.52
1941	4450	C	E												U		N	1		2.91
1941	4510	C	E		A										U		N	1		2,584.61
1941	4610	C	E		A										U		N	1		107,294.00
	Sub-Total, 1941																			**109,881.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,652,127.48
3000	4901	C	B									X		U		N	1		276,386.14
	Sub-Total, 3000																		**2,928,513.62**
3020, Obligated balance, start of year (net)																			========== 2,928,513.62
3030	4801	C	B									X		U		N	1		-2,652,127.48
3030	4801	C	E									X		U		N	1		2,919,464.06
3030	4901	C	B									X		U		N	1		-276,386.14
3030	4901	C	E									X		U		N	1		3,687.00
3030	4902	C	E					DISC	BAL			X		U		N		N	5,362.56
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,362.56
3080	4871	D	E									X		U		N			-2,584.61
3090	4801	C	E											U		N	1		2,919,464.06
3090	4871	D	E											U		N			-2,584.61
3090	4901	C	E											U		N	1		3,687.00
	Sub-Total, 3090																		**2,920,566.45**
3100, Obligated balance, end of year (net)																			========== 2,920,566.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -1,172,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	5,362.56
4020, Disc: Total outlays, gross																				======== 5,362.56
4070, Disc: Budget authority, net																				========== -1,172,000.00
4080, Disc: Outlays, net																				======== 5,362.56
4180, Budget authority, net (disc. and mand.)																				========== -1,172,000.00
4190, Outlays, net (disc. and mand.)																				======== 5,362.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -10/11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X			U		Y			2,429,978.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,429,978.00
1131	4393	C	E	P				DISC				X			U		Y			-2,429,978.00
1160, BA: Disc: Appropriation (total)																				========== -2,429,978.00
1900, Budget authority total (disc. and mand.)																				========== -2,429,978.00

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		67,164,874.45
0900	4802	C	E					DISC				X			U		Y	1	N	106,517.13
0900	4901	C	E									X			U		Y	1		52,538,161.77
0900	4902	C	E					DISC				X			U		Y		N	133,527.11
0900	4902	C	E					DISC				X			U		Y		N	806,230,428.41
	Sub-Total, 0900																			**926,173,508.87**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		929,802,000.00
1130	4392	C	E	P				DISC				X			U		Y			-1,859,604.00
1160, BA: Disc: Appropriation (total)																				========== 927,942,396.00
1700	4252	D	E			F		DISC				X			U		Y			133,527.11
1750, BA: Disc: Spending auth: Total																				========== 133,527.11
1900, Budget authority total (disc. and mand.)																				========== 928,075,923.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,075,923.11
1940	4610	C	E		A										U		Y	1		-1,902,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		67,164,874.45
3030	4802	C	E					DISC				X			U		Y	1	N	106,517.13
3030	4901	C	E									X			U		Y	1		52,538,161.77
3030	4902	C	E					DISC				X			U		Y		N	133,527.11
3030	4902	C	E					DISC				X			U		Y		N	806,230,428.41
Sub-Total, 3030																				**926,173,508.87**
3040	4802	C	E					DISC				X			U		Y	1	N	-106,517.13
3040	4902	C	E					DISC				X			U		Y		N	-806,230,428.41
3040	4902	C	E					DISC				X			U		Y		N	-133,527.11
Sub-Total, 3040																				**-806,470,472.65**
3090	4801	C	E												U		Y	1		67,164,874.45
3090	4901	C	E												U		Y	1		52,538,161.77
Sub-Total, 3090																				**119,703,036.22**
3100, Obligated balance, end of year (net)																				========== 119,703,036.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 928,075,923.11
4010	4802	C	E					DISC				X			U		Y	1	N	106,517.13
4010	4902	C	E					DISC				X			U		Y		N	133,527.11
4010	4902	C	E					DISC				X			U		Y		N	806,230,428.41
Sub-Total, 4010																				**806,470,472.65**
4020, Disc: Total outlays, gross																				========== 806,470,472.65
4030	4252	D	E			F		DISC				X			U		Y			-133,527.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,527.11
4070, Disc: Budget authority, net																				========== 927,942,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 806,336,945.54
4180, Budget authority, net (disc. and mand.)																				========== 927,942,396.00
4190, Outlays, net (disc. and mand.)																				========== 806,336,945.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,098,926.24
3000	4901	C	B									X			E		N	1		51,264,006.16
Sub-Total, 3000																				**122,362,932.40**
3010	4221	D	B			F		DISC				X			E		N	1		-35,406.96
3010	4251	D	B			F		DISC				X			E		N	1		-107,678.85
Sub-Total, 3010																				**-143,085.81**
3020, Obligated balance, start of year (net)																				========== 122,219,846.59
3031	4801	C	B									X			E		N	1		-71,098,926.24
3031	4801	C	E									X			E		N	1		16,692,251.08
3031	4802	C	B					DISC				X			E		N	1	N	-942,296.72
3031	4802	C	E					DISC				X			E		N	1	N	1,275,646.87
3031	4881	C	E									X			E		N			1,096,102.30
3031	4901	C	B									X			E		N	1		-51,264,006.16
3031	4901	C	E									X			E		N	1		3,176,535.09
3031	4902	D	E					DISC				X			E		N		N	-54,280.29
3031	4902	C	E					DISC				X			E		N		N	100,143,615.24
3031	4981	C	E									X			E		N			254,377.21
3031	4982	C	E					DISC				X			E		N		N	68,037.81
3031	4982	C	E					DISC				X			E		N		N	6,119,369.44
Sub-Total, 3031																				**5,466,425.63**
3040	4802	C	B					DISC				X			E		N	1	N	942,296.72
3040	4802	C	E					DISC				X			E		N	1	N	-1,275,646.87
3040	4902	D	E					DISC				X			E		N		N	54,280.29
3040	4902	C	E					DISC				X			E		N		N	-100,143,615.24
3040	4982	C	E					DISC				X			E		N		N	-68,037.81
3040	4982	C	E					DISC				X			E		N		N	-6,119,369.44
Sub-Total, 3040																				**-106,610,092.35**
3051	4221	D	B			F		DISC				X			E		N	1		35,406.96
3051	4251	D	B			F		DISC				X			E		N	1		107,678.85
Sub-Total, 3051																				**143,085.81**
3081	4871	D	E									X			E		N			-1,046,576.97
3081	4971	D	E									X			E		N			-17,886.69
Sub-Total, 3081																				**-1,064,463.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		16,692,251.08
3090	4871	D	E												E		N			-1,046,576.97
3090	4881	C	E												E		N			1,096,102.30
3090	4901	C	E												E		N	1		3,176,535.09
3090	4971	D	E												E		N			-17,886.69
3090	4981	C	E												E		N			254,377.21
	Sub-Total, 3090																			**20,154,802.02**
3100, Obligated balance, end of year (net)																				========== 20,154,802.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-942,296.72
4011	4802	C	E					DISC				X			E		N	1	N	1,275,646.87
4011	4902	D	E					DISC				X			E		N		N	-54,280.29
4011	4902	C	E					DISC				X			E		N		N	100,143,615.24
4011	4982	C	E					DISC				X			E		N		N	68,037.81
4011	4982	C	E					DISC				X			E		N		N	6,119,369.44
	Sub-Total, 4011																			**106,610,092.35**
4020, Disc: Total outlays, gross																				========== 106,610,092.35
4030	4252	D	E			F		DISC				X			E		N			-121,436.37
4033	4972	D	E			X		DISC				X			E		N			-411,026.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -532,462.85
4052	4252	D	E			F		DISC				X			E		N			121,436.37
4052	4972	D	E			X		DISC				X			E		N			411,026.48
	Sub-Total, 4052																			**532,462.85**
4060, Disc: Additional offsets against BA only (total)																				========== 532,462.85
4080, Disc: Outlays, net																				========== 106,077,629.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 106,077,629.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,202.10
3000	4801	C	B									X			E		N	1		14,154,619.83
3000	4901	C	B									X			E		N	1		2,717,098.61
3000	4901	C	B									X			E		N	1		4,703.25
Sub-Total, 3000																				**16,932,623.79**
3010	4221	D	B			F		DISC				X			E		N	1		-60,905.35
3020, Obligated balance, start of year (net)																				========== 16,871,718.44
3031	4801	C	B									X			E		N	1		-56,202.10
3031	4801	C	B									X			E		N	1		-14,154,619.83
3031	4801	C	E									X			E		N	1		9,626,728.62
3031	4801	C	E									X			E		N	1		12,325.00
3031	4802	C	B					DISC				X			E		N	1	N	-174,088.20
3031	4881	C	E									X			E		N			606.78
3031	4901	C	B									X			E		N	1		-2,717,098.61
3031	4901	C	B									X			E		N	1		-4,703.25
3031	4901	C	E									X			E		N	1		946,236.49
3031	4902	C	E					DISC				X			E		N		N	48,580.35
3031	4902	C	E					DISC				X			E		N		N	6,577,521.18
3031	4981	C	E									X			E		N			150.00
3031	4982	C	E					DISC				X			E		N		N	256,698.65
Sub-Total, 3031																				**362,135.08**
3040	4802	C	B					DISC				X			E		N	1	N	174,088.20
3040	4902	C	E					DISC				X			E		N		N	-48,580.35
3040	4902	C	E					DISC				X			E		N		N	-6,577,521.18
3040	4982	C	E					DISC				X			E		N		N	-256,698.65
Sub-Total, 3040																				**-6,708,711.98**
3051	4221	D	B			F		DISC				X			E		N	1		60,905.35
3081	4871	D	E									X			E		N			-154,506.18
3081	4971	D	E									X			E		N			-551.50
Sub-Total, 3081																				**-155,057.68**
3090	4801	C	E												E		N	1		9,626,728.62
3090	4801	C	E												E		N	1		12,325.00
3090	4871	D	E												E		N			-154,506.18
3090	4881	C	E												E		N			606.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		946,236.49
3090	4971	D	E												E		N			-551.50
3090	4981	C	E												E		N			150.00
	Sub-Total, 3090																			**10,430,989.21**
3100, Obligated balance, end of year (net)																				========== 10,430,989.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-174,088.20
4011	4902	C	E					DISC				X			E		N		N	48,580.35
4011	4902	C	E					DISC				X			E		N		N	6,577,521.18
4011	4982	C	E					DISC				X			E		N		N	256,698.65
	Sub-Total, 4011																			**6,708,711.98**
4020, Disc: Total outlays, gross																				========== 6,708,711.98
4030	4252	D	E			F		DISC				X			E		N			-48,580.35
4033	4972	D	E			X		DISC				X			E		N			-52,375.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,955.59
4052	4252	D	E			F		DISC				X			E		N			48,580.35
4052	4972	D	E			X		DISC				X			E		N			52,375.24
	Sub-Total, 4052																			**100,955.59**
4060, Disc: Additional offsets against BA only (total)																				========== 100,955.59
4080, Disc: Outlays, net																				========== 6,607,756.39
4190, Outlays, net (disc. and mand.)																				========== 6,607,756.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4982	C	E					DISC				X		E			N		N	433.59
3040	4982	C	E					DISC				X		E			N		N	-433.59
BA & O, Net																				
4011	4982	C	E					DISC				X		E			N		N	433.59
4020, Disc: Total outlays, gross																				====== 433.59
4080, Disc: Outlays, net																				====== 433.59
4190, Outlays, net (disc. and mand.)																				====== 433.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,606.16
3000	4801	C	B									X			E		N	1		4,106,251.53
3000	4901	C	B									X			E		N	1		6,710.85
3000	4901	C	B									X			E		N	1		590,857.33
Sub-Total, 3000																				**4,766,425.87**
3010	4221	D	B			F		DISC				X			E		N	1		-69,317.01
3020, Obligated balance, start of year (net)																				========== 4,697,108.86
3031	4801	C	B									X			E		N	1		-62,606.16
3031	4801	C	B									X			E		N	1		-4,106,251.53
3031	4801	C	E									X			E		N	1		3,176,327.80
3031	4802	C	B					DISC				X			E		N	1	N	-678,840.00
3031	4881	C	E									X			E		N			15,480.00
3031	4901	C	B									X			E		N	1		-6,710.85
3031	4901	C	B									X			E		N	1		-590,857.33
3031	4901	C	E									X			E		N	1		45,628.44
3031	4902	C	E					DISC				X			E		N		N	69,317.01
3031	4902	C	E					DISC				X			E		N		N	2,155,905.25
3031	4981	C	E									X			E		N			1,764.98
3031	4982	C	E					DISC				X			E		N		N	172,012.28
Sub-Total, 3031																				**191,169.89**
3040	4802	C	B					DISC				X			E		N	1	N	678,840.00
3040	4902	C	E					DISC				X			E		N		N	-69,317.01
3040	4902	C	E					DISC				X			E		N		N	-2,155,905.25
3040	4982	C	E					DISC				X			E		N		N	-172,012.28
Sub-Total, 3040																				**-1,718,394.54**
3051	4221	D	B			F		DISC				X			E		N	1		69,317.01
3081	4871	D	E									X			E		N			-1,409,103.26
3081	4971	D	E									X			E		N			-25,504.44
Sub-Total, 3081																				**-1,434,607.70**
3090	4801	C	E												E		N	1		3,176,327.80
3090	4871	D	E												E		N			-1,409,103.26
3090	4881	C	E												E		N			15,480.00
3090	4901	C	E												E		N	1		45,628.44
3090	4971	D	E												E		N			-25,504.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E			N			1,764.98
	Sub-Total, 3090																			**1,804,593.52**
3100, Obligated balance, end of year (net)																				========== 1,804,593.52

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-678,840.00
4011	4902	C	E					DISC				X		E			N		N	69,317.01
4011	4902	C	E					DISC				X		E			N		N	2,155,905.25
4011	4982	C	E					DISC				X		E			N		N	172,012.28
	Sub-Total, 4011																			**1,718,394.54**
4020, Disc: Total outlays, gross																				========== 1,718,394.54
4030	4252	D	E			F		DISC				X		E			N			-69,317.01
4033	4972	D	E			X		DISC				X		E			N			-16,431.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -85,748.69
4052	4252	D	E			F		DISC				X		E			N			69,317.01
4052	4972	D	E			X		DISC				X		E			N			16,431.68
	Sub-Total, 4052																			**85,748.69**
4060, Disc: Additional offsets against BA only (total)																				========= 85,748.69
4080, Disc: Outlays, net																				========== 1,632,645.85
4190, Outlays, net (disc. and mand.)																				========== 1,632,645.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,045,238.74
3000	4901	C	B									X		E		N	1		334,765.27
Sub-Total, 3000																			**1,380,004.01**
3001	4801	D	E									P		E		N	1		-5.97
3020, Obligated balance, start of year (net)																			========== 1,379,998.04
3031	4801	C	B									X		E		N	1		-1,045,238.74
3031	4801	C	E									X		E		N	1		1,166,900.53
3031	4881	C	E									X		E		N			2,649.81
3031	4901	C	B									X		E		N	1		-334,765.27
3031	4901	C	E									X		E		N	1		274,116.26
3031	4902	C	E					DISC				X		E		N		N	56,884.56
3031	4981	C	E									X		E		N			27,212.92
3031	4982	C	E					DISC				X		E		N		N	699,553.79
Sub-Total, 3031																			**847,313.86**
3040	4902	C	E					DISC				X		E		N		N	-56,884.56
3040	4982	C	E					DISC				X		E		N		N	-699,553.79
Sub-Total, 3040																			**-756,438.35**
3081	4871	D	E									X		E		N			-25,011.20
3081	4971	D	E									X		E		N			-9,648.98
Sub-Total, 3081																			**-34,660.18**
3090	4801	C	E											E		N	1		1,166,900.53
3090	4801	D	E											E		N	1		-5.97
3090	4871	D	E											E		N			-25,011.20
3090	4881	C	E											E		N			2,649.81
3090	4901	C	E											E		N	1		274,116.26
3090	4971	D	E											E		N			-9,648.98
3090	4981	C	E											E		N			27,212.92
Sub-Total, 3090																			**1,436,213.37**
3100, Obligated balance, end of year (net)																			========== 1,436,213.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	56,884.56
4011	4982	C	E					DISC				X			E		N		N	699,553.79
	Sub-Total, 4011																			**756,438.35**
4020, Disc: Total outlays, gross																				========== 756,438.35
4033	4972	D	E			X		DISC				X			E		N			-17,033.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,033.27
4052	4972	D	E			X		DISC				X			E		N			17,033.27
4060, Disc: Additional offsets against BA only (total)																				========= 17,033.27
4080, Disc: Outlays, net																				========== 739,405.08
4190, Outlays, net (disc. and mand.)																				========== 739,405.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,582,659.64
3000	4901	C	B									X		E		N	1		52,967.67
Sub-Total, 3000																			**1,635,627.31**
3020, Obligated balance, start of year (net)																			========== 1,635,627.31
3031	4801	C	B									X		E		N	1		-1,582,659.64
3031	4801	C	E									X		E		N	1		1,390,574.28
3031	4901	C	B									X		E		N	1		-52,967.67
3031	4902	C	E					DISC				X		E		N		N	156,995.68
3031	4982	C	E					DISC				X		E		N		N	667,314.59
Sub-Total, 3031																			**579,257.24**
3040	4902	C	E					DISC				X		E		N		N	-156,995.68
3040	4982	C	E					DISC				X		E		N		N	-667,314.59
Sub-Total, 3040																			**-824,310.27**
3081	4871	D	E									X		E		N			-1,390,574.28
3090	4801	C	E											E		N	1		1,390,574.28
3090	4871	D	E											E		N			-1,390,574.28
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	156,995.68
4011	4982	C	E					DISC				X		E		N		N	667,314.59
Sub-Total, 4011																			**824,310.27**
4020, Disc: Total outlays, gross																			========== 824,310.27
4033	4972	D	E			X		DISC				X		E		N			-238,401.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -238,401.47
4052	4972	D	E			X		DISC				X		E		N			238,401.47
4060, Disc: Additional offsets against BA only (total)																			========== 238,401.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 585,908.80
4190, Outlays, net (disc. and mand.)																			========== 585,908.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 926,173,508.87

Budgetary Resources

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

1012, Unob Bal: Transfers betw expired\unexpired accts 2,429,978.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,584.61

1050, Unob Bal: Unobligated balance (total) ========== 3,711,859.52

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

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

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

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

1700, BA: Disc: Spending auth: Collected 133,527.11

1750, BA: Disc: Spending auth: Total ========== 133,527.11

1900, Budget authority total (disc. and mand.) ========== 924,473,945.11

1930, Total budgetary resources avail (disc. and mand.) ========== 928,185,804.63

1940, Unob Bal: Memo: Unob bal expiring -1,902,414.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 109,881.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,006,127.00
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-5.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-273,308.17
3020, Obligated balance, start of year (net)	========== 149,732,812.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	926,173,508.87
3031, Ob Bal: Obligations incurred: Expired accounts	7,446,735.29
3040, Ob Bal: Outlays (gross)	-923,094,216.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	273,308.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,584.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,079,363.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	156,450,200.79
3100, Obligated balance, end of year (net)	========== 156,450,200.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	924,473,945.11
4010, Disc: Outlays from new authority	806,470,472.65
4011, Disc: Outlays from balances	116,623,743.64
4020, Disc: Total outlays, gross	923,094,216.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-372,860.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-735,268.14
4040, Disc: Offsets against gross BA and outlays (total)	-1,108,128.98
4052, Disc: Offset, BA: Collection cred to expired accts	974,601.87
4060, Disc: Additional offsets against BA only (total)	974,601.87
4070, Disc: Budget authority, net	924,340,418.00
4080, Disc: Outlays, net	921,986,087.31
4180, Budget authority, net (disc. and mand.)	924,340,418.00
4190, Outlays, net (disc. and mand.)	921,986,087.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-36,838.17
0900	4801	C	E									X			U		N	1		37,252.48
0900	4901	C	B									X			U		N	1		-414.31
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		88,343.30
1000	4801	C	B									X			U		N	1		-36,838.17
1000	4901	C	B									X			U		N	1		-414.31
	Sub-Total, 1000																			**51,090.82**
1021	4871	D	E									X			U		N			37,252.48
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4450	C	E												U		N	1		37,253.30
1941	4610	C	E		A										U		N	1		51,090.00
	Sub-Total, 1941																			**88,343.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		36,838.17
3000	4901	C	B									X			U		N	1		414.31
Sub-Total, 3000																				**37,252.48**
3020, Obligated balance, start of year (net)																				**=========**
																				37,252.48
3030	4801	C	B									X			U		N	1		-36,838.17
3030	4801	C	E									X			U		N	1		37,252.48
3030	4901	C	B									X			U		N	1		-414.31
Sub-Total, 3030																				**0.00**
3080	4871	D	E									X			U		N			-37,252.48
3090	4801	C	E												U		N	1		37,252.48
3090	4871	D	E												U		N			-37,252.48
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		10,609,368.34
0900	4901	C	E									X			U		N	1		7,912,612.67
0900	4902	C	E					DISC				X			U		N		N	58,909,372.22
0900	4902	C	E					DISC				X			U		N		N	326,000.00
	Sub-Total, 0900																			**77,757,353.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		105,961,000.00
1130	4392	C	E	P				DISC				X			U		N			-211,922.00
1160, BA: Disc: Appropriation (total)																				========== 105,749,078.00
1700	4252	D	E			F		DISC				X			U		N			326,000.00
1750, BA: Disc: Spending auth: Total																				========== 326,000.00
1900, Budget authority total (disc. and mand.)																				========== 106,075,078.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 106,075,078.00
1941	4610	C	E		A										U		N	1		28,317,724.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		10,609,368.34
3030	4901	C	E									X		U		N	1		7,912,612.67
3030	4902	C	E					DISC				X		U		N		N	326,000.00
3030	4902	C	E					DISC				X		U		N		N	58,909,372.22
Sub-Total, 3030																			**77,757,353.23**
3040	4902	C	E					DISC				X		U		N		N	-58,909,372.22
3040	4902	C	E					DISC				X		U		N		N	-326,000.00
Sub-Total, 3040																			**-59,235,372.22**
3090	4801	C	E											U		N	1		10,609,368.34
3090	4901	C	E											U		N	1		7,912,612.67
Sub-Total, 3090																			**18,521,981.01**
3100, Obligated balance, end of year (net)																			========== 18,521,981.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 106,075,078.00
4010	4902	C	E					DISC				X		U		N		N	326,000.00
4010	4902	C	E					DISC				X		U		N		N	58,909,372.22
Sub-Total, 4010																			**59,235,372.22**
4020, Disc: Total outlays, gross																			========== 59,235,372.22
4030	4252	D	E			F		DISC				X		U		N			-326,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -326,000.00
4070, Disc: Budget authority, net																			========== 105,749,078.00
4080, Disc: Outlays, net																			========== 58,909,372.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				105,749,078.00
4190, Outlays, net (disc. and mand.)																				58,909,372.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,040,518.77
0900	4801	C	E									X			U		Y	1		7,488,119.30
0900	4802	C	E					DISC				X			U		Y	1	N	1,979,535.00
0900	4881	C	E									X			U		Y			126,715.50
0900	4901	C	B									X			U		Y	1		-6,953,210.42
0900	4901	C	E									X			U		Y	1		1,460,833.92
0900	4902	C	E					DISC				X			U		Y		N	43,055,557.89
0900	4981	C	E									X			U		Y			66,650.40
0900	4982	C	E					DISC				X			U		Y		N	493,436.61
Sub-Total, 0900																				**31,677,119.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		54,765,582.73
1000	4221	D	B			F		DISC				X			U		Y	1		97,674.46
1000	4801	C	B									X			U		Y	1		-16,040,518.77
1000	4901	C	B									X			U		Y	1		-6,953,210.42
Sub-Total, 1000																				**31,869,528.00**
1021	4871	D	E									X			U		Y			347,467.71
1021	4971	D	E									X			U		Y			1,496.10
Sub-Total, 1021																				**348,963.81**
1050, Unob Bal: Unobligated balance (total)																				========== 32,218,491.81
1700	4972	D	E			X		DISC				X			U		Y			29,408.37
1701	4221	D	B			F		DISC				X			U		Y	1		-97,674.46
1750, BA: Disc: Spending auth: Total																				========== -68,266.09
1900, Budget authority total (disc. and mand.)																				========== -68,266.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,150,225.72
1940	4450	D	E												U		Y	1		657,393.59
1940	4510	C	E		A										U		Y	1		-348,963.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-781,536.07
Sub-Total, 1940																			**-473,106.29**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		16,040,518.77
3000	4901	C	B									X		U		Y	1		6,953,210.42
Sub-Total, 3000																			**22,993,729.19**
3010	4221	D	B			F		DISC				X		U		Y	1		-97,674.46
3020, Obligated balance, start of year (net)																			========== 22,896,054.73
3030	4801	C	B									X		U		Y	1		-16,040,518.77
3030	4801	C	E									X		U		Y	1		7,488,119.30
3030	4802	C	E					DISC				X		U		Y	1	N	1,979,535.00
3030	4881	C	E									X		U		Y			126,715.50
3030	4901	C	B									X		U		Y	1		-6,953,210.42
3030	4901	C	E									X		U		Y	1		1,460,833.92
3030	4902	C	E					DISC				X		U		Y		N	43,055,557.89
3030	4981	C	E									X		U		Y			66,650.40
3030	4982	C	E					DISC				X		U		Y		N	493,436.61
Sub-Total, 3030																			**31,677,119.43**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,979,535.00
3040	4902	C	E					DISC				X		U		Y		N	-43,055,557.89
3040	4982	C	E					DISC				X		U		Y		N	-493,436.61
Sub-Total, 3040																			**-45,528,529.50**
3050	4221	D	B			F		DISC				X		U		Y	1		97,674.46
3080	4871	D	E									X		U		Y			-347,467.71
3080	4971	D	E									X		U		Y			-1,496.10
Sub-Total, 3080																			**-348,963.81**
3090	4801	C	E											U		Y	1		7,488,119.30
3090	4871	D	E											U		Y			-347,467.71
3090	4881	C	E											U		Y			126,715.50
3090	4901	C	E											U		Y	1		1,460,833.92
3090	4971	D	E											U		Y			-1,496.10
3090	4981	C	E											U		Y			66,650.40
Sub-Total, 3090																			**8,793,355.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 8,793,355.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== -68,266.09
4011	4802	C	E					DISC				X		U			Y	1	N	1,979,535.00
4011	4902	C	E					DISC				X		U			Y		N	43,055,557.89
4011	4982	C	E					DISC				X		U			Y		N	493,436.61
Sub-Total, 4011																				**45,528,529.50**
4020, Disc: Total outlays, gross																				========== 45,528,529.50
4033	4972	D	E			X		DISC				X		U			Y			-29,408.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,408.37
4050	4221	D	B			F		DISC				X		U			Y	1		97,674.46
4060, Disc: Additional offsets against BA only (total)																				========= 97,674.46
4080, Disc: Outlays, net																				========== 45,499,121.13
4190, Outlays, net (disc. and mand.)																				========== 45,499,121.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,563,224.23
3000	4901	C	B									X			E		N	1		1,605,709.83
Sub-Total, 3000																				**8,168,934.06**
3020, Obligated balance, start of year (net)																				**==========**
																				8,168,934.06
3031	4801	C	B									X			E		N	1		-6,563,224.23
3031	4801	C	E									X			E		N	1		1,709,019.93
3031	4802	C	B					DISC				X			E		N	1	N	-2,868,267.78
3031	4802	C	E					DISC				X			E		N	1	N	1,787,303.32
3031	4881	C	E									X			E		N			63,090.95
3031	4901	C	B									X			E		N	1		-1,605,709.83
3031	4901	C	E									X			E		N	1		610,337.40
3031	4902	C	E					DISC				X			E		N		N	6,929,071.74
3031	4981	C	E									X			E		N			1,034.82
3031	4982	C	E					DISC				X			E		N		N	4,555.08
Sub-Total, 3031																				**67,211.40**
3040	4802	C	B					DISC				X			E		N	1	N	2,868,267.78
3040	4802	C	E					DISC				X			E		N	1	N	-1,787,303.32
3040	4902	C	E					DISC				X			E		N		N	-6,929,071.74
3040	4982	C	E					DISC				X			E		N		N	-4,555.08
Sub-Total, 3040																				**-5,852,662.36**
3081	4871	D	E									X			E		N			-147,413.42
3081	4971	D	E									X			E		N			-569.56
Sub-Total, 3081																				**-147,982.98**
3090	4801	C	E												E		N	1		1,709,019.93
3090	4871	D	E												E		N			-147,413.42
3090	4881	C	E												E		N			63,090.95
3090	4901	C	E												E		N	1		610,337.40
3090	4971	D	E												E		N			-569.56
3090	4981	C	E												E		N			1,034.82
Sub-Total, 3090																				**2,235,500.12**
3100, Obligated balance, end of year (net)																				**==========**
																				2,235,500.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,868,267.78
4011	4802	C	E					DISC				X			E		N	1	N	1,787,303.32
4011	4902	C	E					DISC				X			E		N		N	6,929,071.74
4011	4982	C	E					DISC				X			E		N		N	4,555.08
	Sub-Total, 4011																			**5,852,662.36**
4020, Disc: Total outlays, gross																				========== 5,852,662.36
4033	4972	D	E			X		DISC				X			E		N			-4,011.97
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,011.97
4052	4972	D	E			X		DISC				X			E		N			4,011.97
4060, Disc: Additional offsets against BA only (total)																				======== 4,011.97
4080, Disc: Outlays, net																				========== 5,848,650.39
4190, Outlays, net (disc. and mand.)																				========== 5,848,650.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,715,547.63
3000	4901	C	B									X		E		N	1		308,428.06
Sub-Total, 3000																			**3,023,975.69**
3020, Obligated balance, start of year (net)																			========== 3,023,975.69
3031	4801	C	B									X		E		N	1		-2,715,547.63
3031	4801	C	E									X		E		N	1		1,239,183.59
3031	4901	C	B									X		E		N	1		-308,428.06
3031	4902	C	E					DISC				X		E		N		N	1,785,631.94
Sub-Total, 3031																			**839.84**
3040	4902	C	E					DISC				X		E		N		N	-1,785,631.94
3081	4871	D	E									X		E		N			-153,289.47
3090	4801	C	E											E		N	1		1,239,183.59
3090	4871	D	E											E		N			-153,289.47
Sub-Total, 3090																			**1,085,894.12**
3100, Obligated balance, end of year (net)																			========== 1,085,894.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,785,631.94
4020, Disc: Total outlays, gross																			========== 1,785,631.94
4033	4972	D	E			X		DISC				X		E		N			-308.57
4040, Disc: Offsets against gross BA and outlays (total)																			========== -308.57
4052	4972	D	E			X		DISC				X		E		N			308.57
4060, Disc: Additional offsets against BA only (total)																			====== 308.57
4080, Disc: Outlays, net																			========== 1,785,323.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,785,323.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		328,133.98
3000	4901	C	B									X		E			N	1		54,635.73
Sub-Total, 3000																				**382,769.71**
3020, Obligated balance, start of year (net)																				**==========**
																				382,769.71
3031	4801	C	B									X		E			N	1		-328,133.98
3031	4801	C	E									X		E			N	1		264,540.70
3031	4881	C	E									X		E			N			0.01
3031	4901	C	B									X		E			N	1		-54,635.73
3031	4902	C	E					DISC				X		E			N		N	118,229.01
Sub-Total, 3031																				**0.01**
3040	4902	C	E					DISC				X		E			N		N	-118,229.01
3081	4871	D	E									X		E			N			-238,960.22
3090	4801	C	E											E			N	1		264,540.70
3090	4871	D	E											E			N			-238,960.22
3090	4881	C	E											E			N			0.01
Sub-Total, 3090																				**25,580.49**
3100, Obligated balance, end of year (net)																				**=========**
																				25,580.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	118,229.01
4020, Disc: Total outlays, gross																				========== 118,229.01
4033	4972	D	E			X		DISC				X			E		N			-84.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84.00
4052	4972	D	E			X		DISC				X			E		N			84.00
4060, Disc: Additional offsets against BA only (total)																				====== 84.00
4080, Disc: Outlays, net																				========== 118,145.01
4190, Outlays, net (disc. and mand.)																				========== 118,145.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		484,474.60
3020, Obligated balance, start of year (net)																			========== 484,474.60
3031	4801	C	B									X		E		N	1		-484,474.60
3031	4801	C	E									X		E		N	1		460,880.56
3031	4902	C	E					DISC				X		E		N		N	23,594.04
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-23,594.04
3081	4871	D	E									X		E		N			-360.00
3090	4801	C	E											E		N	1		460,880.56
3090	4871	D	E											E		N			-360.00
Sub-Total, 3090																			**460,520.56**
3100, Obligated balance, end of year (net)																			========== 460,520.56

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		372,776.21
3000	4901	C	B									X		E		N	1		1,377.60
Sub-Total, 3000																			**374,153.81**
3020, Obligated balance, start of year (net)																			========== 374,153.81
3031	4801	C	B									X		E		N	1		-372,776.21
3031	4801	C	E									X		E		N	1		388,465.93
3031	4901	C	B									X		E		N	1		-1,377.60
3031	4902	C	E					DISC				X		E		N		N	363,715.96
Sub-Total, 3031																			**378,028.08**
3040	4902	C	E					DISC				X		E		N		N	-363,715.96
3081	4871	D	E									X		E		N			-388,465.93
3090	4801	C	E											E		N	1		388,465.93
3090	4871	D	E											E		N			-388,465.93
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	363,715.96
4020, Disc: Total outlays, gross																			========== 363,715.96
4033	4972	D	E			X		DISC				X		E		N			-1,100.00
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,100.00
4052	4972	D	E			X		DISC				X		E		N			1,100.00
4060, Disc: Additional offsets against BA only (total)																			======== 1,100.00
4080, Disc: Outlays, net																			========== 362,615.96
4190, Outlays, net (disc. and mand.)																			========== 362,615.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	109,434,472.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,920,618.82
1021, Unob Bal: Recov of prior year unpaid obligations	386,216.29
1050, Unob Bal: Unobligated balance (total)	========== 32,306,835.11
1100, BA: Disc: Appropriation	105,961,000.00
1130, BA: Disc: Appropriations permanently reduced	-211,922.00
1160, BA: Disc: Appropriation (total)	========== 105,749,078.00
1700, BA: Disc: Spending auth: Collected	355,408.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-97,674.46
1750, BA: Disc: Spending auth: Total	========== 257,733.91
1900, Budget authority total (disc. and mand.)	========== 106,006,811.91
1930, Total budgetary resources avail (disc. and mand.)	========== 138,313,647.02
1940, Unob Bal: Memo: Unob bal expiring	-473,106.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	28,406,068.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,465,289.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,674.46
3020, Obligated balance, start of year (net)	========== 35,367,615.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	109,434,472.66
3031, Ob Bal: Obligations incurred: Expired accounts	446,079.33
3040, Ob Bal: Outlays (gross)	-112,907,735.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	97,674.46
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-386,216.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-929,058.60
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,122,831.61
3100, Obligated balance, end of year (net)	========== 31,122,831.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	106,006,811.91
4010, Disc: Outlays from new authority	59,235,372.22
4011, Disc: Outlays from balances	53,672,362.81
4020, Disc: Total outlays, gross	112,907,735.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,912.91
4040, Disc: Offsets against gross BA and outlays (total)	-360,912.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97,674.46
4052, Disc: Offset, BA: Collection cred to expired accts	5,504.54
4060, Disc: Additional offsets against BA only (total)	103,179.00
4070, Disc: Budget authority, net	105,749,078.00
4080, Disc: Outlays, net	112,546,822.12
4180, Budget authority, net (disc. and mand.)	105,749,078.00
4190, Outlays, net (disc. and mand.)	112,546,822.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,833,273.08
0900	4801	C	B									X			U		N	1		-2,321.29
0900	4801	C	E									X			U		N	1		1,720,993.49
0900	4801	C	E									X			U		N	1		2,570.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
0900	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
0900	4881	C	E									X			U		N			46,139.77
0900	4901	C	B									X			U		N	1		-248.82
0900	4901	C	B									X			U		N	1		-155,446.44
0900	4901	C	E									X			U		N	1		87,595.67
0900	4902	C	E					DISC	BAL			X			U		N		N	188,719.98
0900	4902	C	E					DISC	BAL			X			U		N		N	332.17
Sub-Total, 0900																				**55,061.56**

Budgetary Resources

1000	4201	D	B												U		N	1		3,607,912.20
1000	4222	D	B			F		DISC				X			U		N	1		2,902.28
1000	4801	C	B									X			U		N	1		-2,321.29
1000	4801	C	B									X			U		N	1		-1,833,273.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
1000	4901	C	B									X			U		N	1		-155,446.44
1000	4901	C	B									X			U		N	1		-248.82
Sub-Total, 1000																				**1,619,034.25**
1020	4801	D	E									P			U		N	1		65,495.40
1020	4901	D	E									P			U		N	1		87,595.67
Sub-Total, 1020																				**153,091.07**
1021	4871	D	E									X			U		N			1,045,181.13
1050, Unob Bal: Unobligated balance (total)																				========== 2,817,306.45
1131	4393	C	E	P				DISC				X			U		N			-1,826,042.00
1160, BA: Disc: Appropriation (total)																				========== -1,826,042.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,902.28
1700	4222	D	E			F		DISC				X			U		N	1		2,570.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4253	D	E			X		DISC				X		U		N			332.17
1700	4972	D	E			X		DISC				X		U		N			1,986.11
Sub-Total, 1700																			**1,986.11**
1750, BA: Disc: Spending auth: Total																			**========**
																			1,986.11
1900, Budget authority total (disc. and mand.)																			**==========**
																			-1,824,055.89
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			993,250.56
1941	4450	C	E											U		N	1		153,091.07
1941	4450	D	E											U		N	1		-153,090.42
1941	4510	C	E		A									U		N	1		129,521.19
1941	4610	C	E		A									U		N	1		808,667.16
Sub-Total, 1941																			**938,189.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,833,273.08
3000	4801	C	B									X		U		N	1		2,321.29
3000	4901	C	B									X		U		N	1		155,446.44
3000	4901	C	B									X		U		N	1		248.82
Sub-Total, 3000																			**1,991,289.63**
3001	4801	D	E									P		U		N	1		-65,495.40
3001	4901	D	E									P		U		N	1		-87,595.67
Sub-Total, 3001																			**-153,091.07**
3020, Obligated balance, start of year (net)																			**==========**
																			1,838,198.56
3030	4801	C	B									X		U		N	1		-1,833,273.08
3030	4801	C	B									X		U		N	1		-2,321.29
3030	4801	C	E									X		U		N	1		1,720,993.49
3030	4801	C	E									X		U		N	1		2,570.11
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-490.60
3030	4802	C	E					DISC	BAL			X		U		N	1	N	490.60
3030	4881	C	E									X		U		N			46,139.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-155,446.44
3030	4901	C	B									X		U			N	1		-248.82
3030	4901	C	E									X		U			N	1		87,595.67
3030	4902	C	E					DISC	BAL			X		U			N		N	332.17
3030	4902	C	E					DISC	BAL			X		U			N		N	188,719.98
Sub-Total, 3030																				**55,061.56**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	490.60
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-490.60
3040	4902	C	E					DISC	BAL			X		U			N		N	-188,719.98
3040	4902	C	E					DISC	BAL			X		U			N		N	-332.17
Sub-Total, 3040																				**-189,052.15**
3080	4871	D	E									X		U			N			-1,045,181.13
3090	4801	C	E											U			N	1		1,720,993.49
3090	4801	C	E											U			N	1		2,570.11
3090	4801	D	E											U			N	1		-65,495.40
3090	4871	D	E											U			N			-1,045,181.13
3090	4881	C	E											U			N			46,139.77
3090	4901	D	E											U			N	1		-87,595.67
3090	4901	C	E											U			N	1		87,595.67
Sub-Total, 3090																				**659,026.84**
3100, Obligated balance, end of year (net)																				========== 659,026.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== -1,824,055.89
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-490.60
4011	4802	C	E					DISC	BAL			X		U		N	1	N	490.60
4011	4902	C	E					DISC	BAL			X		U		N		N	188,719.98
4011	4902	C	E					DISC	BAL			X		U		N		N	332.17
Sub-Total, 4011																			**189,052.15**
4020, Disc: Total outlays, gross																			========== 189,052.15
4030	4222	D	B			F		DISC				X		U		N	1		2,902.28
4030	4222	D	E			F		DISC				X		U		N	1		-2,570.11
Sub-Total, 4030																			**332.17**
4033	4253	D	E			X		DISC				X		U		N			-332.17
4033	4972	D	E			X		DISC				X		U		N			-1,986.11
Sub-Total, 4033																			**-2,318.28**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,986.11
4070, Disc: Budget authority, net																			========== -1,826,042.00
4080, Disc: Outlays, net																			========== 187,066.04
4180, Budget authority, net (disc. and mand.)																			========== -1,826,042.00
4190, Outlays, net (disc. and mand.)																			========== 187,066.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-475,633.92
0900	4801	C	E									X			U		N	1		179,014.44
0900	4901	C	B									X			U		N	1		-52,012.68
0900	4901	C	E									X			U		N	1		29,459.22
0900	4902	C	E					DISC	BAL			X			U		N		N	513,494.94
0900	4902	D	E					DISC	NEW			X			U		N		N	-4,610.00
	Sub-Total, 0900																			**189,712.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,574,627.67
1000	4801	C	B									X			U		N	1		-475,633.92
1000	4901	C	B									X			U		N	1		-52,012.68
	Sub-Total, 1000																			**1,046,981.07**
1021	4871	D	E									X			U		N			91.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,047,072.73
1700	4260	C	E					DISC				X			U		N			-60.00
1700	4261	D	E					DISC				X			U		N			673,681.53
	Sub-Total, 1700																			**673,621.53**
1750, BA: Disc: Spending auth: Total																				==========
																				673,621.53
1900, Budget authority total (disc. and mand.)																				==========
																				673,621.53
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,720,694.26
1941	4450	C	E												U		N	1		5,209.85
1941	4510	C	E		A										U		N	1		51,807.66
1941	4610	C	E		A										U		N	1		1,473,964.75
	Sub-Total, 1941																			**1,530,982.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		475,633.92
3000	4901	C	B									X		U		N	1		52,012.68
Sub-Total, 3000																			**527,646.60**
3020, Obligated balance, start of year (net)																			========== 527,646.60
3030	4801	C	B									X		U		N	1		-475,633.92
3030	4801	C	E									X		U		N	1		179,014.44
3030	4901	C	B									X		U		N	1		-52,012.68
3030	4901	C	E									X		U		N	1		29,459.22
3030	4902	D	E					DISC	NEW			X		U		N		N	-4,610.00
3030	4902	C	E					DISC	BAL			X		U		N		N	513,494.94
Sub-Total, 3030																			**189,712.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-513,494.94
3040	4902	D	E					DISC	NEW			X		U		N		N	4,610.00
Sub-Total, 3040																			**-508,884.94**
3080	4871	D	E									X		U		N			-91.66
3090	4801	C	E											U		N	1		179,014.44
3090	4871	D	E											U		N			-91.66
3090	4901	C	E											U		N	1		29,459.22
Sub-Total, 3090																			**208,382.00**
3100, Obligated balance, end of year (net)																			========== 208,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 673,621.53
4010	4902	D	E					DISC	NEW			X			U		N		N	-4,610.00
4011	4902	C	E					DISC	BAL			X			U		N		N	513,494.94
4020, Disc: Total outlays, gross																				========== 508,884.94
4033	4261	D	E					DISC				X			U		N			-673,681.53
4034	4260	C	E					DISC				X			U		N			60.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -673,621.53
4080, Disc: Outlays, net																				========== -164,736.59
4190, Outlays, net (disc. and mand.)																				========== -164,736.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		688,536.00
0900	4801	C	E									X			U		N	1		362,199,316.88
0900	4802	C	E					DISC				X			U		N	1	N	8,611,436.04
0900	4901	C	E									X			U		N	1		95,294,615.25
0900	4902	C	E					DISC				X			U		N		N	422,418,333.46
	Sub-Total, 0900																			**889,212,237.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		988,638,000.00
1121	4170	D	E	P				DISC		70	7019	X			U		N			10,650,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,977,276.00
1160, BA: Disc: Appropriation (total)																				========== 997,310,724.00
1701	4221	D	E			F		DISC				X			U		N	1		706,397.75
1750, BA: Disc: Spending auth: Total																				========== 706,397.75
1900, Budget authority total (disc. and mand.)																				========== 998,017,121.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,017,121.75
1941	4610	C	E		A										U		N	1		108,804,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		688,536.00
3030	4801	C	E									X		U		N	1		362,199,316.88
3030	4802	C	E					DISC				X		U		N	1	N	8,611,436.04
3030	4901	C	E									X		U		N	1		95,294,615.25
3030	4902	C	E					DISC				X		U		N		N	422,418,333.46
Sub-Total, 3030																			**889,212,237.63**
3040	4802	C	E					DISC				X		U		N	1	N	-8,611,436.04
3040	4902	C	E					DISC				X		U		N		N	-422,418,333.46
Sub-Total, 3040																			**-431,029,769.50**
3050	4221	D	E			F		DISC				X		U		N	1		-706,397.75
3090	4801	C	E											U		N	1		362,199,316.88
3090	4801	C	E											U		N	1		688,536.00
3090	4901	C	E											U		N	1		95,294,615.25
Sub-Total, 3090																			**458,182,468.13**
3091	4221	D	E			F		DISC						U		N	1		-706,397.75
3100, Obligated balance, end of year (net)																			========== 457,476,070.38

BA & O, Net

4000, Disc: Budget authority, gross																			========== 998,017,121.75
4010	4802	C	E					DISC				X		U		N	1	N	8,611,436.04
4010	4902	C	E					DISC				X		U		N		N	422,418,333.46
Sub-Total, 4010																			**431,029,769.50**
4020, Disc: Total outlays, gross																			========== 431,029,769.50
4050	4221	D	E			F		DISC				X		U		N	1		-706,397.75
4060, Disc: Additional offsets against BA only (total)																			========== -706,397.75
4070, Disc: Budget authority, net																			========== 997,310,724.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 431,029,769.50
4180, Budget authority, net (disc. and mand.)																				========== 997,310,724.00
4190, Outlays, net (disc. and mand.)																				========== 431,029,769.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-457,731.58
0900	4801	C	B									X			U		Y	1		-358,048,787.29
0900	4801	C	E									X			U		Y	1		905.37
0900	4801	C	E									X			U		Y	1		146,680,452.40
0900	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
0900	4802	C	E					DISC				X			U		Y	1	N	4,773,889.77
0900	4881	C	E									X			U		Y			449,564.77
0900	4901	C	B									X			U		Y	1		-47,250,032.44
0900	4901	C	B									X			U		Y	1		-69,073.73
0900	4901	C	E									X			U		Y	1		6,132,468.40
0900	4902	C	E					DISC				X			U		Y		N	525,899.94
0900	4902	C	E					DISC				X			U		Y		N	382,280,696.24
0900	4981	C	E									X			U		Y			159,348.69
0900	4982	C	E					DISC				X			U		Y		N	1,333,800.60
Sub-Total, 0900																				**134,631,965.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		524,483,686.44
1000	4221	D	B			F		DISC				X			U		Y	1		780,125.20
1000	4251	D	B			F		DISC				X			U		Y	1		20,008.80
1000	4801	C	B									X			U		Y	1		-457,731.58
1000	4801	C	B									X			U		Y	1		-358,048,787.29
1000	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
1000	4901	C	B									X			U		Y	1		-47,250,032.44
1000	4901	C	B									X			U		Y	1		-69,073.73
Sub-Total, 1000																				**117,578,759.40**
1021	4871	D	E									X			U		Y			17,305,558.50
1021	4971	D	E									X			U		Y			269,688.68
Sub-Total, 1021																				**17,575,247.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				135,154,006.58
1700	4252	D	E			F		DISC				X			U		Y			745,537.22
1700	4972	D	E			X		DISC				X			U		Y			125,072.35
Sub-Total, 1700																				**870,609.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		Y	1		-780,125.20
1701	4221	D	E			F		DISC				X			U		Y	1		905.37
1701	4251	D	B			F		DISC				X			U		Y	1		-20,008.80
	Sub-Total, 1701																			**-799,228.63**
1750, BA: Disc: Spending auth: Total																				========= 71,380.94
1900, Budget authority total (disc. and mand.)																				========= 71,380.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,225,387.52
1940	4450	D	E												U		Y	1		1,817,640.72
1940	4510	C	E		A										U		Y	1		-1,690,524.66
1940	4610	C	E		A										U		Y	1		-720,538.44
	Sub-Total, 1940																			**-593,422.38**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		457,731.58
3000	4801	C	B									X			U		Y	1		358,048,787.29
3000	4901	C	B									X			U		Y	1		47,250,032.44
3000	4901	C	B									X			U		Y	1		69,073.73
	Sub-Total, 3000																			**405,825,625.04**
3010	4221	D	B			F		DISC				X			U		Y	1		-780,125.20
3010	4251	D	B			F		DISC				X			U		Y	1		-20,008.80
	Sub-Total, 3010																			**-800,134.00**
3020, Obligated balance, start of year (net)																				========== 405,025,491.04
3030	4801	C	B									X			U		Y	1		-457,731.58
3030	4801	C	B									X			U		Y	1		-358,048,787.29
3030	4801	C	E									X			U		Y	1		146,680,452.40
3030	4801	C	E									X			U		Y	1		905.37
3030	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
3030	4802	C	E					DISC				X			U		Y	1	N	4,773,889.77
3030	4881	C	E									X			U		Y			449,564.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		Y	1		-47,250,032.44
3030	4901	C	B									X		U		Y	1		-69,073.73
3030	4901	C	E									X		U		Y	1		6,132,468.40
3030	4902	C	E					DISC				X		U		Y		N	525,899.94
3030	4902	C	E					DISC				X		U		Y		N	382,280,696.24
3030	4981	C	E									X		U		Y			159,348.69
3030	4982	C	E					DISC				X		U		Y		N	1,333,800.60
Sub-Total, 3030																			**134,631,965.14**
3040	4802	C	B					DISC				X		U		Y	1	N	1,879,436.00
3040	4802	C	E					DISC				X		U		Y	1	N	-4,773,889.77
3040	4902	C	E					DISC				X		U		Y		N	-525,899.94
3040	4902	C	E					DISC				X		U		Y		N	-382,280,696.24
3040	4982	C	E					DISC				X		U		Y		N	-1,333,800.60
Sub-Total, 3040																			**-387,034,850.55**
3050	4221	D	B			F		DISC				X		U		Y	1		780,125.20
3050	4221	D	E			F		DISC				X		U		Y	1		-905.37
3050	4251	D	B			F		DISC				X		U		Y	1		20,008.80
Sub-Total, 3050																			**799,228.63**
3080	4871	D	E									X		U		Y			-17,305,558.50
3080	4971	D	E									X		U		Y			-269,688.68
Sub-Total, 3080																			**-17,575,247.18**
3090	4801	C	E											U		Y	1		905.37
3090	4801	C	E											U		Y	1		146,680,452.40
3090	4871	D	E											U		Y			-17,305,558.50
3090	4881	C	E											U		Y			449,564.77
3090	4901	C	E											U		Y	1		6,132,468.40
3090	4971	D	E											U		Y			-269,688.68
3090	4981	C	E											U		Y			159,348.69
Sub-Total, 3090																			**135,847,492.45**
3091	4221	D	E			F		DISC						U		Y	1		-905.37
3100, Obligated balance, end of year (net)																			**==========**
																			135,846,587.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 71,380.94
4011	4802	C	B					DISC				X			U		Y	1	N	-1,879,436.00
4011	4802	C	E					DISC				X			U		Y	1	N	4,773,889.77
4011	4902	C	E					DISC				X			U		Y		N	382,280,696.24
4011	4902	C	E					DISC				X			U		Y		N	525,899.94
4011	4982	C	E					DISC				X			U		Y		N	1,333,800.60
Sub-Total, 4011																				**387,034,850.55**
4020, Disc: Total outlays, gross																				========== 387,034,850.55
4030	4252	D	E			F		DISC				X			U		Y			-745,537.22
4033	4972	D	E			X		DISC				X			U		Y			-125,072.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -870,609.57
4050	4221	D	B			F		DISC				X			U		Y	1		780,125.20
4050	4221	D	E			F		DISC				X			U		Y	1		-905.37
4050	4251	D	B			F		DISC				X			U		Y	1		20,008.80
Sub-Total, 4050																				**799,228.63**
4060, Disc: Additional offsets against BA only (total)																				========== 799,228.63
4080, Disc: Outlays, net																				========== 386,164,240.98
4190, Outlays, net (disc. and mand.)																				========== 386,164,240.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,681,403.01
3000	4901	C	B									X			E		N	1		24,847,426.48
Sub-Total, 3000																				**194,528,829.49**
3020, Obligated balance, start of year (net)																				**==========**
																				194,528,829.49
3031	4801	C	B									X			E		N	1		-169,681,403.01
3031	4801	C	E									X			E		N	1		53,126,673.64
3031	4802	C	B					DISC				X			E		N	1	N	-8,964,823.39
3031	4802	C	E					DISC				X			E		N	1	N	2,500,420.91
3031	4881	C	E									X			E		N			995,365.49
3031	4901	C	B									X			E		N	1		-24,847,426.48
3031	4901	C	E									X			E		N	1		2,188,082.33
3031	4902	C	E					DISC				X			E		N		N	146,833,524.47
3031	4981	C	E									X			E		N			2,661.36
3031	4982	C	E					DISC				X			E		N		N	36,661.86
Sub-Total, 3031																				**2,189,737.18**
3040	4802	C	B					DISC				X			E		N	1	N	8,964,823.39
3040	4802	C	E					DISC				X			E		N	1	N	-2,500,420.91
3040	4902	C	E					DISC				X			E		N		N	-146,833,524.47
3040	4982	C	E					DISC				X			E		N		N	-36,661.86
Sub-Total, 3040																				**-140,405,783.85**
3081	4871	D	E									X			E		N			-5,685,754.17
3081	4971	D	E									X			E		N			-1,394.73
Sub-Total, 3081																				**-5,687,148.90**
3090	4801	C	E												E		N	1		53,126,673.64
3090	4871	D	E												E		N			-5,685,754.17
3090	4881	C	E												E		N			995,365.49
3090	4901	C	E												E		N	1		2,188,082.33
3090	4971	D	E												E		N			-1,394.73
3090	4981	C	E												E		N			2,661.36
Sub-Total, 3090																				**50,625,633.92**
3100, Obligated balance, end of year (net)																				**==========**
																				50,625,633.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-8,964,823.39
4011	4802	C	E					DISC				X		E			N	1	N	2,500,420.91
4011	4902	C	E					DISC				X		E			N		N	146,833,524.47
4011	4982	C	E					DISC				X		E			N		N	36,661.86
	Sub-Total, 4011																			**140,405,783.85**
4020, Disc: Total outlays, gross																				========== 140,405,783.85
4033	4972	D	E			X		DISC				X		E			N			-33,101.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,101.35
4052	4972	D	E			X		DISC				X		E			N			33,101.35
4060, Disc: Additional offsets against BA only (total)																				========= 33,101.35
4080, Disc: Outlays, net																				========== 140,372,682.50
4190, Outlays, net (disc. and mand.)																				========== 140,372,682.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,723,643.98
3000	4901	C	B									X			E		N	1		977,778.69
Sub-Total, 3000																				**16,701,422.67**
3020, Obligated balance, start of year (net)																				**==========**
																				16,701,422.67
3031	4801	C	B									X			E		N	1		-15,723,643.98
3031	4801	C	E									X			E		N	1		9,886,448.66
3031	4881	C	E									X			E		N			58,536.25
3031	4901	C	B									X			E		N	1		-977,778.69
3031	4901	C	E									X			E		N	1		53,934.87
3031	4902	C	E					DISC				X			E		N		N	7,117,281.48
3031	4982	C	E					DISC				X			E		N		N	125.54
Sub-Total, 3031																				**414,904.13**
3040	4902	C	E					DISC				X			E		N		N	-7,117,281.48
3040	4982	C	E					DISC				X			E		N		N	-125.54
Sub-Total, 3040																				**-7,117,407.02**
3081	4871	D	E									X			E		N			-1,283,649.04
3090	4801	C	E												E		N	1		9,886,448.66
3090	4871	D	E												E		N			-1,283,649.04
3090	4881	C	E												E		N			58,536.25
3090	4901	C	E												E		N	1		53,934.87
Sub-Total, 3090																				**8,715,270.74**
3100, Obligated balance, end of year (net)																				**==========**
																				8,715,270.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,117,281.48
4011	4982	C	E					DISC				X			E		N		N	125.54
	Sub-Total, 4011																			**7,117,407.02**
	4020, Disc: Total outlays, gross																			========== 7,117,407.02
4033	4972	D	E			X		DISC				X			E		N			-17,616.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,616.62
4052	4972	D	E			X		DISC				X			E		N			17,616.62
	4060, Disc: Additional offsets against BA only (total)																			========= 17,616.62
	4080, Disc: Outlays, net																			========== 7,099,790.40
	4190, Outlays, net (disc. and mand.)																			========== 7,099,790.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,578,042.84
3000	4901	C	B									X			E		N	1		812,817.86
Sub-Total, 3000																				**9,390,860.70**
3020, Obligated balance, start of year (net)																				========== 9,390,860.70
3031	4801	C	B									X			E		N	1		-8,578,042.84
3031	4801	C	E									X			E		N	1		8,984,198.25
3031	4802	D	B					DISC				X			E		N	1	N	50.25
3031	4802	D	E					DISC				X			E		N	1	N	-50.25
3031	4881	C	E									X			E		N			123,930.73
3031	4901	C	B									X			E		N	1		-812,817.86
3031	4901	C	E									X			E		N	1		165,743.63
3031	4902	C	E					DISC				X			E		N		N	333,523.50
3031	4981	C	E									X			E		N			38.37
Sub-Total, 3031																				**216,573.78**
3040	4802	D	B					DISC				X			E		N	1	N	-50.25
3040	4802	D	E					DISC				X			E		N	1	N	50.25
3040	4902	C	E					DISC				X			E		N		N	-333,523.50
Sub-Total, 3040																				**-333,523.50**
3081	4871	D	E									X			E		N			-1,292,623.20
3081	4971	D	E									X			E		N			-100.00
Sub-Total, 3081																				**-1,292,723.20**
3090	4801	C	E												E		N	1		8,984,198.25
3090	4871	D	E												E		N			-1,292,623.20
3090	4881	C	E												E		N			123,930.73
3090	4901	C	E												E		N	1		165,743.63
3090	4971	D	E												E		N			-100.00
3090	4981	C	E												E		N			38.37
Sub-Total, 3090																				**7,981,187.78**
3100, Obligated balance, end of year (net)																				========== 7,981,187.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	50.25
4011	4802	D	E					DISC				X			E		N	1	N	-50.25
4011	4902	C	E					DISC				X			E		N		N	333,523.50
Sub-Total, 4011																				**333,523.50**
4020, Disc: Total outlays, gross																				========== 333,523.50
4033	4972	D	E			X		DISC				X			E		N			-162.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -162.19
4052	4972	D	E			X		DISC				X			E		N			162.19
4060, Disc: Additional offsets against BA only (total)																				====== 162.19
4080, Disc: Outlays, net																				========== 333,361.31
4190, Outlays, net (disc. and mand.)																				========== 333,361.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,204,352.37
3000	4901	C	B									X		E		N	1		356,618.09
Sub-Total, 3000																			**3,560,970.46**
3001	4801	C	E									P		E		N	1		1,002.13
3020, Obligated balance, start of year (net)																			========== 3,561,972.59
3031	4801	C	B									X		E		N	1		-3,204,352.37
3031	4801	C	E									X		E		N	1		3,741,559.28
3031	4802	C	B					DISC				X		E		N	1	N	-157.20
3031	4881	C	E									X		E		N			107,650.00
3031	4901	C	B									X		E		N	1		-356,618.09
3031	4901	C	E									X		E		N	1		450.00
3031	4902	C	E					DISC				X		E		N		N	44,060.17
3031	4982	C	E					DISC				X		E		N		N	983.34
Sub-Total, 3031																			**333,575.13**
3040	4802	C	B					DISC				X		E		N	1	N	157.20
3040	4902	C	E					DISC				X		E		N		N	-44,060.17
3040	4982	C	E					DISC				X		E		N		N	-983.34
Sub-Total, 3040																			**-44,886.31**
3081	4871	D	E									X		E		N			-844,922.19
3081	4971	D	E									X		E		N			-450.00
Sub-Total, 3081																			**-845,372.19**
3090	4801	C	E											E		N	1		3,741,559.28
3090	4801	C	E											E		N	1		1,002.13
3090	4871	D	E											E		N			-844,922.19
3090	4881	C	E											E		N			107,650.00
3090	4901	C	E											E		N	1		450.00
3090	4971	D	E											E		N			-450.00
Sub-Total, 3090																			**3,005,289.22**
3100, Obligated balance, end of year (net)																			========== 3,005,289.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-157.20
4011	4902	C	E					DISC				X			E		N		N	44,060.17
4011	4982	C	E					DISC				X			E		N		N	983.34
	Sub-Total, 4011																			**44,886.31**
4020, Disc: Total outlays, gross																				========= 44,886.31
4033	4972	D	E			X		DISC				X			E		N			-74.15
4040, Disc: Offsets against gross BA and outlays (total)																				========= -74.15
4052	4972	D	E			X		DISC				X			E		N			74.15
4060, Disc: Additional offsets against BA only (total)																				====== 74.15
4080, Disc: Outlays, net																				========= 44,812.16
4190, Outlays, net (disc. and mand.)																				========= 44,812.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,843,707.75
3000	4901	C	B									X			E		N	1		1,972,567.11
Sub-Total, 3000																				**23,816,274.86**
3001	4801	C	E									P			E		N	1		1,996,311.41
3020, Obligated balance, start of year (net)																				========== 25,812,586.27
3031	4801	C	B									X			E		N	1		-21,843,707.75
3031	4801	C	E									X			E		N	1		2,271,383.77
3031	4802	C	B					DISC				X			E		N	1	N	-1,372.23
3031	4901	C	B									X			E		N	1		-1,972,567.11
3031	4901	C	E									X			E		N	1		355.71
3031	4902	C	E					DISC				X			E		N		N	22,093,457.61
3031	4982	C	E					DISC				X			E		N		N	2,399.12
Sub-Total, 3031																				**549,949.12**
3040	4802	C	B					DISC				X			E		N	1	N	1,372.23
3040	4902	C	E					DISC				X			E		N		N	-22,093,457.61
3040	4982	C	E					DISC				X			E		N		N	-2,399.12
Sub-Total, 3040																				**-22,094,484.50**
3081	4871	D	E									X			E		N			-4,267,695.18
3081	4971	D	E									X			E		N			-355.71
Sub-Total, 3081																				**-4,268,050.89**
3090	4801	C	E												E		N	1		1,996,311.41
3090	4801	C	E												E		N	1		2,271,383.77
3090	4871	D	E												E		N			-4,267,695.18
3090	4901	C	E												E		N	1		355.71
3090	4971	D	E												E		N			-355.71
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,372.23
4011	4902	C	E					DISC				X			E		N		N	22,093,457.61
4011	4982	C	E					DISC				X			E		N		N	2,399.12
	Sub-Total, 4011																			**22,094,484.50**
4020, Disc: Total outlays, gross																				========== 22,094,484.50
4033	4972	D	E			X		DISC				X			E		N			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.00
4052	4972	D	E			X		DISC				X			E		N			50.00
4060, Disc: Additional offsets against BA only (total)																				====== 50.00
4080, Disc: Outlays, net																				========== 22,094,434.50
4190, Outlays, net (disc. and mand.)																				========== 22,094,434.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,024,033,914.77
0900, Total new obligations	55,061.56
Sub-Total, 0900	**1,024,088,976.33**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	118,625,740.47
1000, Unob Bal: Brought forward, October 1	1,619,034.25
Sub-Total, 1000	**120,244,774.72**
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	153,091.07
1021, Unob Bal: Recov of prior year unpaid obligations	17,575,338.84
1021, Unob Bal: Recov of prior year unpaid obligations	1,045,181.13
Sub-Total, 1021	**18,620,519.97**
1050, Unob Bal: Unobligated balance (total)	========== 136,201,079.31
1050, Unob Bal: Unobligated balance (total)	========== 2,817,306.45
Sub-Total, 1050	**139,018,385.76**
1100, BA: Disc: Appropriation	988,638,000.00
1121, BA: Disc: Approps transferred from other accounts	10,650,000.00
1130, BA: Disc: Appropriations permanently reduced	-1,977,276.00
1131, BA: Disc: Unob bal of approps permanently reduced	-1,826,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 997,310,724.00
1160, BA: Disc: Appropriation (total)																				========== -1,826,042.00
Sub-Total, 1160																				**995,484,682.00**
1700, BA: Disc: Spending auth: Collected																				1,544,231.10
1700, BA: Disc: Spending auth: Collected																				1,986.11
Sub-Total, 1700																				**1,546,217.21**
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-92,830.88
1750, BA: Disc: Spending auth: Total																				========== 1,451,400.22
1750, BA: Disc: Spending auth: Total																				======== 1,986.11
Sub-Total, 1750																				**1,453,386.33**
1900, Budget authority total (disc. and mand.)																				========== 998,762,124.22
1900, Budget authority total (disc. and mand.)																				========== -1,824,055.89
Sub-Total, 1900																				**996,938,068.33**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,963,203.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 993,250.56
Sub-Total, 1930																				**1,135,956,454.09**
1940, Unob Bal: Memo: Unob bal expiring																				-593,422.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				110,335,866.38
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				938,189.00
Sub-Total, 1941																				**111,274,055.38**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	654,351,629.82
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,991,289.63
Sub-Total, 3000	**656,342,919.45**
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	1,997,313.54
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-153,091.07
Sub-Total, 3001	**1,844,222.47**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-800,134.00
3020, Obligated balance, start of year (net)	========== 655,548,809.36
3020, Obligated balance, start of year (net)	========== 1,838,198.56
Sub-Total, 3020	**657,387,007.92**
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,024,033,914.77
3030, Ob Bal: Obligations incurred: Unexpired accounts	55,061.56
Sub-Total, 3030	**1,024,088,976.33**
3031, Ob Bal: Obligations incurred: Expired accounts	3,704,739.34
3040, Ob Bal: Outlays (gross)	-988,569,590.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Outlays (gross)																			-189,052.15
Sub-Total, 3040																			**-988,758,642.32**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																			92,830.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-17,575,338.84
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,045,181.13
Sub-Total, 3080																			**-18,620,519.97**
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-13,376,944.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																			664,565,724.24
3090, Ob Bal: EOY: Unpaid obligations (gross)																			659,026.84
Sub-Total, 3090																			**665,224,751.08**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-707,303.12
3100, Obligated balance, end of year (net)																			========== 663,858,421.12
3100, Obligated balance, end of year (net)																			========== 659,026.84
Sub-Total, 3100																			**664,517,447.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 998,762,124.22
4000, Disc: Budget authority, gross	========== -1,824,055.89
Sub-Total, 4000	**996,938,068.33**
4010, Disc: Outlays from new authority	431,025,159.50
4011, Disc: Outlays from balances	557,544,430.67
4011, Disc: Outlays from balances	189,052.15
Sub-Total, 4011	**557,733,482.82**
4020, Disc: Total outlays, gross	========== 988,569,590.17
4020, Disc: Total outlays, gross	========== 189,052.15
Sub-Total, 4020	**988,758,642.32**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-745,537.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	332.17
Sub-Total, 4030	**-745,205.05**
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-849,758.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,318.28
Sub-Total, 4033	**-852,076.47**
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	60.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,595,235.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,986.11
Sub-Total, 4040																				**-1,597,221.52**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				92,830.88
4052, Disc: Offset, BA: Collection cred to expired accts																				51,004.31
4060, Disc: Additional offsets against BA only (total)																				========== 143,835.19
4070, Disc: Budget authority, net																				========== 997,310,724.00
4070, Disc: Budget authority, net																				========== -1,826,042.00
Sub-Total, 4070																				**995,484,682.00**
4080, Disc: Outlays, net																				========== 986,974,354.76
4080, Disc: Outlays, net																				========== 187,066.04
Sub-Total, 4080																				**987,161,420.80**
4180, Budget authority, net (disc. and mand.)																				========== 997,310,724.00
4180, Budget authority, net (disc. and mand.)																				========== -1,826,042.00
Sub-Total, 4180																				**995,484,682.00**
4190, Outlays, net (disc. and mand.)																				========== 986,974,354.76
4190, Outlays, net (disc. and mand.)																				========== 187,066.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**987,161,420.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,653,935.13
0900	4801	C	B									X			U		N	1		-7,099,357.20
0900	4801	C	E									X			U		N	1		7,416,328.00
0900	4801	C	E									X			U		N	1		7,757,145.64
0900	4881	C	E									X			U		N			358.18
0900	4881	C	E									X			U		N			1,218.18
0900	4901	C	B									X			U		N	1		-1,362,329.57
0900	4901	C	B									X			U		N	1		-23,747.12
0900	4901	C	B									X			U		N	1		-1,552,890.37
0900	4901	C	E									X			U		N	1		112.90
0900	4901	C	E									X			U		N	1		259,796.02
0900	4901	C	E									X			U		N	1		2,525,442.85
0900	4902	C	E					DISC	NEW			X			U		N		N	3,700,498.57
0900	4902	C	E					DISC	BAL			X			U		N		N	7,926,086.22
0900	4902	C	E					DISC	BAL			X			U		N		N	28,961,216.42
0900	4902	C	E					MAND	NEW			X			U		N		N	377,313.07
0900	4902	C	E					DISC	NEW			X			U		N		N	4,028,904.59
0900	4902	C	E					MAND	BAL			X			U		N		N	2,244,613.21
0900	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
0900	4981	C	E									X			U		N			15.95
0900	4982	C	E					DISC	BAL			X			U		N		N	19,529.24
0900	4982	C	E					DISC	BAL			X			U		N		N	9,526.56
0900	4982	C	E					DISC	BAL			X			U		N		N	121,296.40
Sub-Total, 0900																				**44,680,776.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		76,769,706.45
1000	4801	C	B									X			U		N	1		-7,099,357.20
1000	4801	C	B									X			U		N	1		-10,653,935.13
1000	4901	C	B									X			U		N	1		-23,747.12
1000	4901	C	B									X			U		N	1		-1,552,890.37
1000	4901	C	B									X			U		N	1		-1,362,329.57
Sub-Total, 1000																				**56,077,447.06**
1021	4871	D	E									X			U		N			907,853.05
1021	4971	D	E									X			U		N			1,389.29
Sub-Total, 1021																				**909,242.34**
1050, Unob Bal: Unobligated balance (total)																				========== 56,986,689.40
1131	4393	C	E	P				DISC				X			U		N			-62,352.00
1160, BA: Disc: Appropriation (total)																				========== -62,352.00
1700	4260	D	E					DISC				X			U		N			40,653,909.66
1700	4972	D	E			X		DISC				X			U		N			4,320.32
Sub-Total, 1700																				**40,658,229.98**
1750, BA: Disc: Spending auth: Total																				========== 40,658,229.98
1800	4260	D	E					MAND				X			U		N			5,031,413.41
1850, BA: Mand: Spending auth: Total																				========== 5,031,413.41
1900, Budget authority total (disc. and mand.)																				========== 45,627,291.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,613,980.79
1941	4450	C	E												U		N	1		1,081,748.96
1941	4510	C	E		A										U		N	1		5,050,695.31
1941	4610	C	E		A										U		N	1		51,800,759.70
Sub-Total, 1941																				**57,933,203.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,653,935.13
3000	4801	C	B									X			U		N	1		7,099,357.20
3000	4901	C	B									X			U		N	1		23,747.12
3000	4901	C	B									X			U		N	1		1,552,890.37
3000	4901	C	B									X			U		N	1		1,362,329.57
Sub-Total, 3000																				**20,692,259.39**
3020, Obligated balance, start of year (net)																				==========
																				20,692,259.39
3030	4801	C	B									X			U		N	1		-10,653,935.13
3030	4801	C	B									X			U		N	1		-7,099,357.20
3030	4801	C	E									X			U		N	1		7,416,328.00
3030	4801	C	E									X			U		N	1		7,757,145.64
3030	4881	C	E									X			U		N			358.18
3030	4881	C	E									X			U		N			1,218.18
3030	4901	C	B									X			U		N	1		-23,747.12
3030	4901	C	B									X			U		N	1		-1,552,890.37
3030	4901	C	B									X			U		N	1		-1,362,329.57
3030	4901	C	E									X			U		N	1		112.90
3030	4901	C	E									X			U		N	1		259,796.02
3030	4901	C	E									X			U		N	1		2,525,442.85
3030	4902	C	E					MAND	NEW			X			U		N		N	377,313.07
3030	4902	C	E					DISC	NEW			X			U		N		N	4,028,904.59
3030	4902	C	E					MAND	BAL			X			U		N		N	2,244,613.21
3030	4902	C	E					DISC	NEW			X			U		N		N	3,700,498.57
3030	4902	C	E					DISC	BAL			X			U		N		N	23,634.21
3030	4902	C	E					DISC	BAL			X			U		N		N	7,926,086.22
3030	4902	C	E					DISC	BAL			X			U		N		N	28,961,216.42
3030	4981	C	E									X			U		N			15.95
3030	4982	C	E					DISC	BAL			X			U		N		N	121,296.40
3030	4982	C	E					DISC	BAL			X			U		N		N	19,529.24
3030	4982	C	E					DISC	BAL			X			U		N		N	9,526.56
Sub-Total, 3030																				**44,680,776.82**
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,028,904.59
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,244,613.21
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,700,498.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U			N		N	-23,634.21
3040	4902	C	E					DISC	BAL			X		U			N		N	-7,926,086.22
3040	4902	C	E					DISC	BAL			X		U			N		N	-28,961,216.42
3040	4902	C	E					MAND	NEW			X		U			N		N	-377,313.07
3040	4982	C	E					DISC	BAL			X		U			N		N	-121,296.40
3040	4982	C	E					DISC	BAL			X		U			N		N	-19,529.24
3040	4982	C	E					DISC	BAL			X		U			N		N	-9,526.56
Sub-Total, 3040																				**-47,412,618.49**
3080	4871	D	E									X		U			N			-907,853.05
3080	4971	D	E									X		U			N			-1,389.29
Sub-Total, 3080																				**-909,242.34**
3090	4801	C	E											U			N	1		7,416,328.00
3090	4801	C	E											U			N	1		7,757,145.64
3090	4871	D	E											U			N			-907,853.05
3090	4881	C	E											U			N			358.18
3090	4881	C	E											U			N			1,218.18
3090	4901	C	E											U			N	1		112.90
3090	4901	C	E											U			N	1		259,796.02
3090	4901	C	E											U			N	1		2,525,442.85
3090	4971	D	E											U			N			-1,389.29
3090	4981	C	E											U			N			15.95
Sub-Total, 3090																				**17,051,175.38**
3100, Obligated balance, end of year (net)																				========== 17,051,175.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 40,595,877.98
4010	4902	C	E					DISC	NEW			X		U		N		N	3,700,498.57
4010	4902	C	E					DISC	NEW			X		U		N		N	4,028,904.59
Sub-Total, 4010																			**7,729,403.16**
4011	4902	C	E					DISC	BAL			X		U		N		N	23,634.21
4011	4902	C	E					DISC	BAL			X		U		N		N	7,926,086.22
4011	4902	C	E					DISC	BAL			X		U		N		N	28,961,216.42
4011	4982	C	E					DISC	BAL			X		U		N		N	121,296.40
4011	4982	C	E					DISC	BAL			X		U		N		N	19,529.24
4011	4982	C	E					DISC	BAL			X		U		N		N	9,526.56
Sub-Total, 4011																			**37,061,289.05**
4020, Disc: Total outlays, gross																			========== 44,790,692.21
4033	4972	D	E			X		DISC				X		U		N			-4,320.32
4034	4260	D	E					DISC				X		U		N			-40,653,909.66
4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,658,229.98
4070, Disc: Budget authority, net																			========== -62,352.00
4080, Disc: Outlays, net																			========== 4,132,462.23
4090, Mand: Budget authority, gross																			========== 5,031,413.41
4100	4902	C	E					MAND	NEW			X		U		N		N	377,313.07
4101	4902	C	E					MAND	BAL			X		U		N		N	2,244,613.21
4110	4902	C	E					MAND	NEW			X		U		N		N	377,313.07
4110	4902	C	E					MAND	BAL			X		U		N		N	2,244,613.21
Sub-Total, 4110																			**2,621,926.28**
4124	4260	D	E					MAND				X		U		N			-5,031,413.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,031,413.41
4170, Mand: Outlays, net																				========== -2,409,487.13
4180, Budget authority, net (disc. and mand.)																				========== -62,352.00
4190, Outlays, net (disc. and mand.)																				========== 1,722,975.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		15,144,745.93
0900	4801	C	E									X			U		N	1		3,902,073.23
0900	4801	C	E									X			U		N	1		29,947,353.94
0900	4901	C	E									X			U		N	1		3,297,150.74
0900	4901	C	E									X			U		N	1		936,970.59
0900	4901	C	E									X			U		N	1		145,649.57
0900	4902	C	E					DISC				X			U		N		N	48,858,705.17
0900	4902	C	E					DISC				X			U		N		N	933,906.45
0900	4902	C	E					DISC				X			U		N		N	19,842,725.31
Sub-Total, 0900																				**123,009,280.93**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		162,999,000.00
1130	4392	C	E	P				DISC				X			U		N			-325,998.00
1160, BA: Disc: Appropriation (total)																				========== 162,673,002.00
1700	4222	D	E			F		DISC				X			U		N	1		3,194,919.94
1700	4252	D	E			F		DISC				X			U		N			1,079,556.02
Sub-Total, 1700																				**4,274,475.96**
1701	4221	D	E			F		DISC				X			U		N	1		956,158.13
1750, BA: Disc: Spending auth: Total																				========== 5,230,634.09
1900, Budget authority total (disc. and mand.)																				========== 167,903,636.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,903,636.09
1941	4610	C	E		A										U		N	1		44,894,355.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		15,144,745.93
3030	4801	C	E									X			U		N	1		3,902,073.23
3030	4801	C	E									X			U		N	1		29,947,353.94
3030	4901	C	E									X			U		N	1		3,297,150.74
3030	4901	C	E									X			U		N	1		936,970.59
3030	4901	C	E									X			U		N	1		145,649.57
3030	4902	C	E					DISC				X			U		N		N	48,858,705.17
3030	4902	C	E					DISC				X			U		N		N	933,906.45
3030	4902	C	E					DISC				X			U		N		N	19,842,725.31
Sub-Total, 3030																				**123,009,280.93**
3040	4902	C	E					DISC				X			U		N		N	-48,858,705.17
3040	4902	C	E					DISC				X			U		N		N	-933,906.45
3040	4902	C	E					DISC				X			U		N		N	-19,842,725.31
Sub-Total, 3040																				**-69,635,336.93**
3050	4221	D	E			F		DISC				X			U		N	1		-956,158.13
3090	4801	C	E												U		N	1		15,144,745.93
3090	4801	C	E												U		N	1		3,902,073.23
3090	4801	C	E												U		N	1		29,947,353.94
3090	4901	C	E												U		N	1		3,297,150.74
3090	4901	C	E												U		N	1		936,970.59
3090	4901	C	E												U		N	1		145,649.57
Sub-Total, 3090																				**53,373,944.00**
3091	4221	D	E			F		DISC							U		N	1		-956,158.13
3100, Obligated balance, end of year (net)																				==========
																				52,417,785.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 167,903,636.09
4010	4902	C	E					DISC				X			U		N		N	933,906.45
4010	4902	C	E					DISC				X			U		N		N	19,842,725.31
4010	4902	C	E					DISC				X			U		N		N	48,858,705.17
Sub-Total, 4010																				**69,635,336.93**
4020, Disc: Total outlays, gross																				========== 69,635,336.93
4030	4222	D	E			F		DISC				X			U		N	1		-3,194,919.94
4030	4252	D	E			F		DISC				X			U		N			-1,079,556.02
Sub-Total, 4030																				**-4,274,475.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,274,475.96
4050	4221	D	E			F		DISC				X			U		N	1		-956,158.13
4060, Disc: Additional offsets against BA only (total)																				========== -956,158.13
4070, Disc: Budget authority, net																				========== 162,673,002.00
4080, Disc: Outlays, net																				========== 65,360,860.97
4180, Budget authority, net (disc. and mand.)																				========== 162,673,002.00
4190, Outlays, net (disc. and mand.)																				========== 65,360,860.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,445,628.07
0900	4801	C	B									X			U		Y	1		-20,535,754.00
0900	4801	C	B									X			U		Y	1		-18,658,874.02
0900	4801	C	E									X			U		Y	1		32,039,356.74
0900	4801	C	E									X			U		Y	1		258,517.38
0900	4801	C	E									X			U		Y	1		7,737,121.33
0900	4881	C	E									X			U		Y			8,484.57
0900	4881	C	E									X			U		Y			6,219.54
0900	4901	C	B									X			U		Y	1		-50,468.70
0900	4901	C	B									X			U		Y	1		-4,592,532.53
0900	4901	C	B									X			U		Y	1		-3,155,532.24
0900	4901	C	E									X			U		Y	1		1,110,622.53
0900	4901	C	E									X			U		Y	1		153,981.01
0900	4902	C	E					DISC				X			U		Y		N	19,428,417.52
0900	4902	C	E					DISC				X			U		Y		N	1,237,579.39
0900	4902	C	E					DISC				X			U		Y		N	34,623,430.91
0900	4981	C	E									X			U		Y			5,264.73
0900	4981	C	E									X			U		Y			1,885.84
0900	4982	C	E					DISC				X			U		Y		N	11,745.70
0900	4982	C	E					DISC				X			U		Y		N	47,570.96
Sub-Total, 0900																				**48,231,408.59**

Budgetary Resources

1000	4201	D	B												U		Y	1		94,582,880.08
1000	4221	D	B			F		DISC				X			U		Y	1		1,077,212.00
1000	4222	D	B			F		DISC				X			U		Y	1		430,401.88
1000	4801	C	B									X			U		Y	1		-18,658,874.02
1000	4801	C	B									X			U		Y	1		-1,445,628.07
1000	4801	C	B									X			U		Y	1		-20,535,754.00
1000	4901	C	B									X			U		Y	1		-50,468.70
1000	4901	C	B									X			U		Y	1		-4,592,532.53
1000	4901	C	B									X			U		Y	1		-3,155,532.24
Sub-Total, 1000																				**47,651,704.40**
1021	4871	D	E									X			U		Y			580,316.87
1021	4971	D	E									X			U		Y			89,027.17
Sub-Total, 1021																				**669,344.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 48,321,048.44
1700	4222	D	B			F		DISC				X		U		Y	1		-430,401.88
1700	4222	D	E			F		DISC				X		U		Y	1		258,517.38
1700	4252	D	E			F		DISC				X		U		Y			1,237,579.39
1700	4972	D	E			X		DISC				X		U		Y			17,922.66
Sub-Total, 1700																			**1,083,617.55**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,077,212.00
1750, BA: Disc: Spending auth: Total																			======== 6,405.55
1900, Budget authority total (disc. and mand.)																			======== 6,405.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 48,327,453.99
1940	4450	D	E											U		Y	1		63,247.38
1940	4510	C	E		A									U		Y	1		-90,886.04
1940	4610	C	E		A									U		Y	1		-68,406.74
Sub-Total, 1940																			**-96,045.40**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		18,658,874.02
3000	4801	C	B									X		U		Y	1		1,445,628.07
3000	4801	C	B									X		U		Y	1		20,535,754.00
3000	4901	C	B									X		U		Y	1		50,468.70
3000	4901	C	B									X		U		Y	1		4,592,532.53
3000	4901	C	B									X		U		Y	1		3,155,532.24
Sub-Total, 3000																			**48,438,789.56**
3010	4221	D	B			F		DISC				X		U		Y	1		-1,077,212.00
3020, Obligated balance, start of year (net)																			========== 47,361,577.56
3030	4801	C	B									X		U		Y	1		-18,658,874.02
3030	4801	C	B									X		U		Y	1		-1,445,628.07
3030	4801	C	B									X		U		Y	1		-20,535,754.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		32,039,356.74
3030	4801	C	E									X			U		Y	1		7,737,121.33
3030	4801	C	E									X			U		Y	1		258,517.38
3030	4881	C	E									X			U		Y			8,484.57
3030	4881	C	E									X			U		Y			6,219.54
3030	4901	C	B									X			U		Y	1		-4,592,532.53
3030	4901	C	B									X			U		Y	1		-50,468.70
3030	4901	C	B									X			U		Y	1		-3,155,532.24
3030	4901	C	E									X			U		Y	1		1,110,622.53
3030	4901	C	E									X			U		Y	1		153,981.01
3030	4902	C	E					DISC				X			U		Y		N	34,623,430.91
3030	4902	C	E					DISC				X			U		Y		N	19,428,417.52
3030	4902	C	E					DISC				X			U		Y		N	1,237,579.39
3030	4981	C	E									X			U		Y			1,885.84
3030	4981	C	E									X			U		Y			5,264.73
3030	4982	C	E					DISC				X			U		Y		N	47,570.96
3030	4982	C	E					DISC				X			U		Y		N	11,745.70
Sub-Total, 3030																				**48,231,408.59**
3040	4902	C	E					DISC				X			U		Y		N	-19,428,417.52
3040	4902	C	E					DISC				X			U		Y		N	-1,237,579.39
3040	4902	C	E					DISC				X			U		Y		N	-34,623,430.91
3040	4982	C	E					DISC				X			U		Y		N	-11,745.70
3040	4982	C	E					DISC				X			U		Y		N	-47,570.96
Sub-Total, 3040																				**-55,348,744.48**
3050	4221	D	B			F		DISC				X			U		Y	1		1,077,212.00
3080	4871	D	E									X			U		Y			-580,316.87
3080	4971	D	E									X			U		Y			-89,027.17
Sub-Total, 3080																				**-669,344.04**
3090	4801	C	E												U		Y	1		32,039,356.74
3090	4801	C	E												U		Y	1		258,517.38
3090	4801	C	E												U		Y	1		7,737,121.33
3090	4871	D	E												U		Y			-580,316.87
3090	4881	C	E												U		Y			8,484.57
3090	4881	C	E												U		Y			6,219.54
3090	4901	C	E												U		Y	1		1,110,622.53
3090	4901	C	E												U		Y	1		153,981.01
3090	4971	D	E												U		Y			-89,027.17
3090	4981	C	E												U		Y			5,264.73
3090	4981	C	E												U		Y			1,885.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**40,652,109.63**
3100, Obligated balance, end of year (net)																			========== 40,652,109.63

BA & O, Net

4000, Disc: Budget authority, gross																			======== 6,405.55
4011	4902	C	E					DISC				X		U		Y		N	34,623,430.91
4011	4902	C	E					DISC				X		U		Y		N	19,428,417.52
4011	4902	C	E					DISC				X		U		Y		N	1,237,579.39
4011	4982	C	E					DISC				X		U		Y		N	11,745.70
4011	4982	C	E					DISC				X		U		Y		N	47,570.96
	Sub-Total, 4011																		**55,348,744.48**
4020, Disc: Total outlays, gross																			========== 55,348,744.48
4030	4222	D	B			F		DISC				X		U		Y	1		430,401.88
4030	4222	D	E			F		DISC				X		U		Y	1		-258,517.38
4030	4252	D	E			F		DISC				X		U		Y			-1,237,579.39
	Sub-Total, 4030																		**-1,065,694.89**
4033	4972	D	E			X		DISC				X		U		Y			-17,922.66
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,083,617.55
4050	4221	D	B			F		DISC				X		U		Y	1		1,077,212.00
4060, Disc: Additional offsets against BA only (total)																			========== 1,077,212.00
4080, Disc: Outlays, net																			========== 54,265,126.93
4190, Outlays, net (disc. and mand.)																			========== 54,265,126.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,269,623.42
3000	4801	C	B									X		E			N	1		8,251,892.97
3000	4901	C	B									X		E			N	1		797,344.94
3000	4901	C	B									X		E			N	1		2,150,916.87
Sub-Total, 3000																				**23,469,778.20**
3020, Obligated balance, start of year (net)																				==========
																				23,469,778.20
3031	4801	C	B									X		E			N	1		-12,269,623.42
3031	4801	C	B									X		E			N	1		-8,251,892.97
3031	4801	C	E									X		E			N	1		3,260,623.17
3031	4801	C	E									X		E			N	1		1,571,057.43
3031	4901	C	B									X		E			N	1		-2,150,916.87
3031	4901	C	B									X		E			N	1		-797,344.94
3031	4902	C	E					DISC				X		E			N		N	8,822,004.77
3031	4902	C	E					DISC				X		E			N		N	9,806,391.87
3031	4982	C	E					DISC				X		E			N		N	14,308.32
3031	4982	C	E					DISC				X		E			N		N	84.75
Sub-Total, 3031																				**4,692.11**
3040	4902	C	E					DISC				X		E			N		N	-8,822,004.77
3040	4902	C	E					DISC				X		E			N		N	-9,806,391.87
3040	4982	C	E					DISC				X		E			N		N	-84.75
3040	4982	C	E					DISC				X		E			N		N	-14,308.32
Sub-Total, 3040																				**-18,642,789.71**
3081	4871	D	E									X		E			N			-38,138.54
3090	4801	C	E											E			N	1		3,260,623.17
3090	4801	C	E											E			N	1		1,571,057.43
3090	4871	D	E											E			N			-38,138.54
Sub-Total, 3090																				**4,793,542.06**
3100, Obligated balance, end of year (net)																				==========
																				4,793,542.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,822,004.77
4011	4902	C	E					DISC				X			E		N		N	9,806,391.87
4011	4982	C	E					DISC				X			E		N		N	84.75
4011	4982	C	E					DISC				X			E		N		N	14,308.32
	Sub-Total, 4011																			**18,642,789.71**
4020, Disc: Total outlays, gross																				========== 18,642,789.71
4030	4222	D	B			F		DISC				X			E		N	1		276,824.17
4030	4222	D	E			F		DISC				X			E		N	1		-276,824.17
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-276,824.17
4052	4222	D	E			F		DISC				X			E		N	1		276,824.17
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 18,642,789.71
4190, Outlays, net (disc. and mand.)																				========== 18,642,789.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,068,696.66
3000	4801	C	B									X			E		N	1		68,602.43
3000	4901	C	B									X			E		N	1		92,058.09
3000	4901	C	B									X			E		N	1		8.08
	Sub-Total, 3000																			**1,229,365.26**
3020, Obligated balance, start of year (net)																				==========
																				1,229,365.26
3031	4801	C	B									X			E		N	1		-1,068,696.66
3031	4801	C	B									X			E		N	1		-68,602.43
3031	4801	C	E									X			E		N	1		388,565.45
3031	4801	C	E									X			E		N	1		59,898.11
3031	4901	C	B									X			E		N	1		-92,058.09
3031	4901	C	B									X			E		N	1		-8.08
3031	4901	C	E									X			E		N	1		10,566.65
3031	4902	C	E					DISC				X			E		N		N	8,712.40
3031	4902	C	E					DISC				X			E		N		N	761,627.86
	Sub-Total, 3031																			**5.21**
3040	4902	C	E					DISC				X			E		N		N	-8,712.40
3040	4902	C	E					DISC				X			E		N		N	-761,627.86
	Sub-Total, 3040																			**-770,340.26**
3081	4871	D	E									X			E		N			-204,717.09
3090	4801	C	E												E		N	1		388,565.45
3090	4801	C	E												E		N	1		59,898.11
3090	4871	D	E												E		N			-204,717.09
3090	4901	C	E												E		N	1		10,566.65
	Sub-Total, 3090																			**254,313.12**
3100, Obligated balance, end of year (net)																				==========
																				254,313.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,712.40
4011	4902	C	E					DISC				X			E		N		N	761,627.86
	Sub-Total, 4011																			**770,340.26**
4020, Disc: Total outlays, gross																				========== 770,340.26
4080, Disc: Outlays, net																				========== 770,340.26
4190, Outlays, net (disc. and mand.)																				========== 770,340.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		630,673.60
3000	4801	C	B									X			E		N	1		354,927.13
3000	4901	C	B									X			E		N	1		55,610.77
3000	4901	C	B									X			E		N	1		24,950.61
Sub-Total, 3000																				**1,066,162.11**
3020, Obligated balance, start of year (net)																				========== 1,066,162.11
3031	4801	C	B									X			E		N	1		-630,673.60
3031	4801	C	B									X			E		N	1		-354,927.13
3031	4801	C	E									X			E		N	1		684,572.14
3031	4801	C	E									X			E		N	1		288,476.70
3031	4901	C	B									X			E		N	1		-55,610.77
3031	4901	C	B									X			E		N	1		-24,950.61
3031	4902	C	E					DISC				X			E		N		N	1,712.23
3031	4902	C	E					DISC				X			E		N		N	91,401.04
3031	4982	C	E					DISC				X			E		N		N	0.10
Sub-Total, 3031																				**0.10**
3040	4902	C	E					DISC				X			E		N		N	-1,712.23
3040	4902	C	E					DISC				X			E		N		N	-91,401.04
3040	4982	C	E					DISC				X			E		N		N	-0.10
Sub-Total, 3040																				**-93,113.37**
3081	4871	D	E									X			E		N			-35,707.26
3090	4801	C	E												E		N	1		684,572.14
3090	4801	C	E												E		N	1		288,476.70
3090	4871	D	E												E		N			-35,707.26
Sub-Total, 3090																				**937,341.58**
3100, Obligated balance, end of year (net)																				========== 937,341.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	1,712.23
4011	4902	C	E					DISC				X		E			N		N	91,401.04
4011	4982	C	E					DISC				X		E			N		N	0.10
	Sub-Total, 4011																			**93,113.37**
	4020, Disc: Total outlays, gross																			========= 93,113.37
	4080, Disc: Outlays, net																			========= 93,113.37
	4190, Outlays, net (disc. and mand.)																			========= 93,113.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,903.12
3000	4801	C	B									X			E		N	1		236,352.61
3000	4801	C	B									X			E		N	1		366,099.16
3000	4901	C	B									X			E		N	1		140.76
3000	4901	C	B									X			E		N	1		8,080.56
3000	4901	C	B									X			E		N	1		30,619.66
Sub-Total, 3000																				**649,195.87**
3020, Obligated balance, start of year (net)																				**==========**
																				649,195.87
3031	4801	C	B									X			E		N	1		-7,903.12
3031	4801	C	B									X			E		N	1		-236,352.61
3031	4801	C	B									X			E		N	1		-366,099.16
3031	4801	C	E									X			E		N	1		244,433.17
3031	4801	C	E									X			E		N	1		396,560.92
3031	4801	D	E									X			E		N	1		-121,964.12
3031	4881	C	E									X			E		N			130,008.00
3031	4901	C	B									X			E		N	1		-30,619.66
3031	4901	C	B									X			E		N	1		-140.76
3031	4901	C	B									X			E		N	1		-8,080.56
3031	4901	C	E									X			E		N	1		8,573.27
3031	4902	C	E					DISC				X			E		N		N	130,008.00
3031	4902	D	E					DISC				X			E		N		N	-8,573.27
Sub-Total, 3031																				**129,850.10**
3040	4902	C	E					DISC				X			E		N		N	-130,008.00
3040	4902	D	E					DISC				X			E		N		N	8,573.27
Sub-Total, 3040																				**-121,434.73**
3081	4871	D	E									X			E		N			-22,208.57
3081	4971	D	E									X			E		N			-8,573.27
Sub-Total, 3081																				**-30,781.84**
3090	4801	C	E												E		N	1		244,433.17
3090	4801	C	E												E		N	1		396,560.92
3090	4801	D	E												E		N	1		-121,964.12
3090	4871	D	E												E		N			-22,208.57
3090	4881	C	E												E		N			130,008.00
3090	4901	C	E												E		N	1		8,573.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-8,573.27
	Sub-Total, 3090																			**626,829.40**
	3100, Obligated balance, end of year (net)																			========== 626,829.40

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	215,921,466.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	103,729,151.46
1021, Unob Bal: Recov of prior year unpaid obligations	1,578,586.38
1050, Unob Bal: Unobligated balance (total)	========== 105,307,737.84
1100, BA: Disc: Appropriation	162,999,000.00
1130, BA: Disc: Appropriations permanently reduced	-325,998.00
1131, BA: Disc: Unob bal of approps permanently reduced	-62,352.00
1160, BA: Disc: Appropriation (total)	========== 162,610,650.00
1700, BA: Disc: Spending auth: Collected	46,016,323.49
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-121,053.87
1750, BA: Disc: Spending auth: Total	========== 45,895,269.62
1800, BA: Mand: Spending auth: Collected	5,031,413.41
1850, BA: Mand: Spending auth: Total	========== 5,031,413.41
1900, Budget authority total (disc. and mand.)	========== 213,537,333.03
1930, Total budgetary resources avail (disc. and mand.)	========== 318,845,070.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-96,045.40
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				102,827,559.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	95,545,550.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,077,212.00
3020, Obligated balance, start of year (net)	========== 94,468,338.39
3030, Ob Bal: Obligations incurred: Unexpired accounts	215,921,466.34
3031, Ob Bal: Obligations incurred: Expired accounts	134,547.52
3040, Ob Bal: Outlays (gross)	-192,024,377.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	121,053.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,578,586.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-309,344.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	117,689,255.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-956,158.13
3100, Obligated balance, end of year (net)	========== 116,733,097.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 208,505,919.62
4010, Disc: Outlays from new authority	77,364,740.09
4011, Disc: Outlays from balances	112,037,711.60
4020, Disc: Total outlays, gross	========== 189,402,451.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,340,170.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,242.98
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-40,653,909.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -46,016,323.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	121,053.87
4060, Disc: Additional offsets against BA only (total)	========== 121,053.87
4070, Disc: Budget authority, net	========== 162,610,650.00
4080, Disc: Outlays, net	========== 143,386,128.20
4090, Mand: Budget authority, gross	========== 5,031,413.41
4100, Mand: Outlays from new authority	377,313.07
4101, Mand: Outlays from balances	2,244,613.21
4110, Mand: Total outlays, gross	2,621,926.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-5,031,413.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,031,413.41
4170, Mand: Outlays, net																				========== -2,409,487.13
4180, Budget authority, net (disc. and mand.)																				========== 162,610,650.00
4190, Outlays, net (disc. and mand.)																				========== 140,976,641.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		20,260.71
0900	4901	C	B									X			U		N	1		-3,987.50
0900	4901	C	E									X			U		N	1		2,858.02
0900	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
0900	4902	C	E					DISC	NEW			X			U		N		N	452,950.32
	Sub-Total, 0900																			**474,778.24**
Budgetary Resources																				
1000	4201	D	B												U		N	1		531,086.95
1000	4901	C	B									X			U		N	1		-3,987.50
	Sub-Total, 1000																			**527,099.45**
1021	4871	D	E									X			U		N			1,290.81
1050, Unob Bal: Unobligated balance (total)																				========== 528,390.26
1100	4119	D	E	P				DISC				X		X	U		N	1		300,000.00
1130	4392	C	E	P				DISC				X			U		N			-600.00
1160, BA: Disc: Appropriation (total)																				========== 299,400.00
1900, Budget authority total (disc. and mand.)																				========== 299,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 827,790.26
1941	4450	C	E												U		N	1		1.26
1941	4510	C	E		A										U		N	1		34,022.92
1941	4610	C	E		A										U		N	1		318,987.84
	Sub-Total, 1941																			**353,012.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		3,987.50
3020, Obligated balance, start of year (net)																				======== 3,987.50
3030	4801	C	E									X			U		N	1		20,260.71
3030	4901	C	B									X			U		N	1		-3,987.50
3030	4901	C	E									X			U		N	1		2,858.02
3030	4902	C	E					DISC	NEW			X			U		N		N	452,950.32
3030	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
Sub-Total, 3030																				**474,778.24**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,696.69
3040	4902	C	E					DISC	NEW			X			U		N		N	-452,950.32
Sub-Total, 3040																				**-455,647.01**
3080	4871	D	E									X			U		N			-1,290.81
3090	4801	C	E												U		N	1		20,260.71
3090	4871	D	E												U		N			-1,290.81
3090	4901	C	E												U		N	1		2,858.02
Sub-Total, 3090																				**21,827.92**
3100, Obligated balance, end of year (net)																				========= 21,827.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 299,400.00
4010	4902	C	E					DISC	NEW			X			U		N		N	452,950.32
4011	4902	C	E					DISC	BAL			X			U		N		N	2,696.69
4020, Disc: Total outlays, gross																				========== 455,647.01
4070, Disc: Budget authority, net																				========== 299,400.00
4080, Disc: Outlays, net																				========== 455,647.01
4180, Budget authority, net (disc. and mand.)																				========== 299,400.00
4190, Outlays, net (disc. and mand.)																				========== 455,647.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		2,638,909.66
0900	4801	C	E									X		U			N	1		2,600,357.13
0900	4901	C	E									X		U			N	1		2,565,108.75
0900	4901	C	E									X		U			N	1		3,229,720.15
0900	4902	C	E					DISC				X		U			N		N	18,502,014.68
0900	4902	C	E					DISC				X		U			N		N	53,558,275.93
Sub-Total, 0900																				**83,094,386.30**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X		U			N			47,655,498.00
1160, BA: Disc: Appropriation (total)																				========== 47,655,498.00
1700	4222	D	E			X		DISC				X		U			N	1		4,990.00
1700	4252	D	E			X		DISC				X		U			N			1,025,507.92
1700	4252	D	E			F		DISC				X		U			N			40,722,370.18
Sub-Total, 1700																				**41,752,868.10**
1701	4251	D	E			F		DISC				X		U			N	1		9,083,904.42
1750, BA: Disc: Spending auth: Total																				========== 50,836,772.52
1900, Budget authority total (disc. and mand.)																				========== 98,492,270.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,492,270.52
1941	4450	D	E											U			N	1		-95,502.00
1941	4510	C	E		A									U			N	1		8,115,563.77
1941	4610	C	E		A									U			N	1		7,377,822.45
Sub-Total, 1941																				**15,397,884.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		2,638,909.66
3030	4801	C	E									X		U		N	1		2,600,357.13
3030	4901	C	E									X		U		N	1		3,229,720.15
3030	4901	C	E									X		U		N	1		2,565,108.75
3030	4902	C	E					DISC				X		U		N		N	53,558,275.93
3030	4902	C	E					DISC				X		U		N		N	18,502,014.68
Sub-Total, 3030																			**83,094,386.30**
3040	4902	C	E					DISC				X		U		N		N	-18,502,014.68
3040	4902	C	E					DISC				X		U		N		N	-53,558,275.93
Sub-Total, 3040																			**-72,060,290.61**
3050	4251	D	E			F		DISC				X		U		N	1		-9,083,904.42
3090	4801	C	E											U		N	1		2,638,909.66
3090	4801	C	E											U		N	1		2,600,357.13
3090	4901	C	E											U		N	1		2,565,108.75
3090	4901	C	E											U		N	1		3,229,720.15
Sub-Total, 3090																			**11,034,095.69**
3091	4251	D	E			F		DISC						U		N	1		-9,083,904.42
3100, Obligated balance, end of year (net)																			========== 1,950,191.27

BA & O, Net

4000, Disc: Budget authority, gross																			========== 98,492,270.52
4010	4902	C	E					DISC				X		U		N		N	18,502,014.68
4010	4902	C	E					DISC				X		U		N		N	53,558,275.93
Sub-Total, 4010																			**72,060,290.61**
4020, Disc: Total outlays, gross																			========== 72,060,290.61
4030	4252	D	E			F		DISC				X		U		N			-40,722,370.18
4033	4222	D	E			X		DISC				X		U		N	1		-4,990.00
4033	4252	D	E			X		DISC				X		U		N			-1,025,507.92
Sub-Total, 4033																			**-1,030,497.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,752,868.10
4050	4251	D	E			F		DISC				X			U		N	1		-9,083,904.42
4060, Disc: Additional offsets against BA only (total)																				========== -9,083,904.42
4070, Disc: Budget authority, net																				========== 47,655,498.00
4080, Disc: Outlays, net																				========== 30,307,422.51
4180, Budget authority, net (disc. and mand.)																				========== 47,655,498.00
4190, Outlays, net (disc. and mand.)																				========== 30,307,422.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,517,600.31
0900	4801	C	B									X			U		Y	1		-2,807,716.44
0900	4801	C	E									X			U		Y	1		2,614,525.08
0900	4801	C	E									X			U		Y	1		2,986,287.30
0900	4881	C	E									X			U		Y			136,393.15
0900	4901	C	B									X			U		Y	1		-2,224,096.31
0900	4901	C	B									X			U		Y	1		-4,489,436.49
0900	4901	C	E									X			U		Y	1		1,608,802.47
0900	4901	C	E									X			U		Y	1		2.93
0900	4902	C	E					DISC				X			U		Y		N	26,451,715.76
0900	4902	C	E					DISC				X			U		Y		N	4,395,063.89
0900	4981	D	E									X			U		Y			-2.93
0900	4982	C	E					DISC				X			U		Y		N	55,989.01
Sub-Total, 0900																				**26,209,927.11**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,744,621.22
1000	4222	D	B			F		DISC				X			U		Y	1		9,861.34
1000	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
1000	4801	C	B									X			U		Y	1		-2,807,716.44
1000	4801	C	B									X			U		Y	1		-2,517,600.31
1000	4901	C	B									X			U		Y	1		-4,489,436.49
1000	4901	C	B									X			U		Y	1		-2,224,096.31
Sub-Total, 1000																				**21,048,388.94**
1021	4871	D	E									X			U		Y			4,684,363.81
1050, Unob Bal: Unobligated balance (total)																				========== 25,732,752.75
1121	4170	D	E	P				DISC		70	7012	X			U		Y			1,010,795.00
1130	4392	C	E	P				DISC				X			U		Y			-1,010,795.00
1700	4222	D	B			F		DISC				X			U		Y	1		-9,861.34
1700	4252	D	E			X		DISC				X			U		Y			329,949.35
1700	4252	D	E			F		DISC				X			U		Y			8,759,715.79
1700	4972	D	E			F		DISC				X			U		Y			524.09
1700	4972	D	E			X		DISC				X			U		Y			139,350.77
Sub-Total, 1700																				**9,219,678.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		Y	1		-9,332,755.93
1701	4251	D	E			F		DISC				X		U		Y	1		603,677.20
	Sub-Total, 1701																		**-8,729,078.73**
1750, BA: Disc: Spending auth: Total																			========== 490,599.93
1900, Budget authority total (disc. and mand.)																			========== 490,599.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,223,352.68
1940	4450	D	E											U		Y	1		19,439.61
1940	4610	C	E		A									U		Y	1		-32,865.18
	Sub-Total, 1940																		**-13,425.57**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		2,517,600.31
3000	4801	C	B									X		U		Y	1		2,807,716.44
3000	4901	C	B									X		U		Y	1		4,489,436.49
3000	4901	C	B									X		U		Y	1		2,224,096.31
	Sub-Total, 3000																		**12,038,849.55**
3010	4251	D	B			F		DISC				X		U		Y	1		-9,332,755.93
3020, Obligated balance, start of year (net)																			========== 2,706,093.62
3030	4801	C	B									X		U		Y	1		-2,807,716.44
3030	4801	C	B									X		U		Y	1		-2,517,600.31
3030	4801	C	E									X		U		Y	1		2,986,287.30
3030	4801	C	E									X		U		Y	1		2,614,525.08
3030	4881	C	E									X		U		Y			136,393.15
3030	4901	C	B									X		U		Y	1		-4,489,436.49
3030	4901	C	B									X		U		Y	1		-2,224,096.31
3030	4901	C	E									X		U		Y	1		1,608,802.47
3030	4901	C	E									X		U		Y	1		2.93
3030	4902	C	E					DISC				X		U		Y		N	26,451,715.76
3030	4902	C	E					DISC				X		U		Y		N	4,395,063.89
3030	4981	D	E									X		U		Y			-2.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC				X			U		Y		N	55,989.01
Sub-Total, 3030																				**26,209,927.11**
3040	4902	C	E					DISC				X			U		Y		N	-4,395,063.89
3040	4902	C	E					DISC				X			U		Y		N	-26,451,715.76
3040	4982	C	E					DISC				X			U		Y		N	-55,989.01
Sub-Total, 3040																				**-30,902,768.66**
3050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
3050	4251	D	E			F		DISC				X			U		Y	1		-603,677.20
Sub-Total, 3050																				**8,729,078.73**
3080	4871	D	E									X			U		Y			-4,684,363.81
3090	4801	C	E												U		Y	1		2,986,287.30
3090	4801	C	E												U		Y	1		2,614,525.08
3090	4871	D	E												U		Y			-4,684,363.81
3090	4881	C	E												U		Y			136,393.15
3090	4901	C	E												U		Y	1		1,608,802.47
3090	4901	C	E												U		Y	1		2.93
3090	4981	D	E												U		Y			-2.93
Sub-Total, 3090																				**2,661,644.19**
3091	4251	D	E			F		DISC							U		Y	1		-603,677.20
3100, Obligated balance, end of year (net)																				========== 2,057,966.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 490,599.93
4011	4902	C	E					DISC				X			U		Y		N	4,395,063.89
4011	4902	C	E					DISC				X			U		Y		N	26,451,715.76
4011	4982	C	E					DISC				X			U		Y		N	55,989.01
Sub-Total, 4011																				**30,902,768.66**
4020, Disc: Total outlays, gross																				========== 30,902,768.66
4030	4222	D	B			F		DISC				X			U		Y	1		9,861.34
4030	4252	D	E			F		DISC				X			U		Y			-8,759,715.79
4030	4972	D	E			F		DISC				X			U		Y			-524.09
Sub-Total, 4030																				**-8,750,378.54**
4033	4252	D	E			X		DISC				X			U		Y			-329,949.35
4033	4972	D	E			X		DISC				X			U		Y			-139,350.77
Sub-Total, 4033																				**-469,300.12**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,219,678.66
4050	4251	D	B			F		DISC				X			U		Y	1		9,332,755.93
4050	4251	D	E			F		DISC				X			U		Y	1		-603,677.20
Sub-Total, 4050																				**8,729,078.73**
4060, Disc: Additional offsets against BA only (total)																				========== 8,729,078.73
4080, Disc: Outlays, net																				========== 21,683,090.00
4190, Outlays, net (disc. and mand.)																				========== 21,683,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		13,851,793.69
0900	4801	C	E									X			U		Y	1		806,606.89
0900	4802	C	E					DISC				X			U		Y	1	N	577,597.86
0900	4901	C	E									X			U		Y	1		18,166,739.06
0900	4901	C	E									X			U		Y	1		584,696.06
0900	4902	C	E					DISC				X			U		Y		N	19,589,185.21
0900	4902	C	E					DISC				X			U		Y		N	153,719,655.48
	Sub-Total, 0900																			**207,296,274.25**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		235,619,000.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-47,655,498.00
1130	4392	C	E	P				DISC				X			U		Y			-471,238.00
1160, BA: Disc: Appropriation (total)																				========== 187,492,264.00
1700	4252	D	E			X		DISC				X			U		Y			45,262.97
1700	4252	D	E			F		DISC				X			U		Y			18,186,712.52
	Sub-Total, 1700																			**18,231,975.49**
1701	4221	D	E			F		DISC				X			U		Y	1		1,318,325.15
1701	4251	D	E			F		DISC				X			U		Y	1		1,421,405.69
	Sub-Total, 1701																			**2,739,730.84**
1750, BA: Disc: Spending auth: Total																				========== 20,971,706.33
1900, Budget authority total (disc. and mand.)																				========== 208,463,970.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,463,970.33
1940	4510	D	E		A										U		Y	1		79,111.55
1940	4610	C	E		A										U		Y	1		-1,246,807.63
	Sub-Total, 1940																			**-1,167,696.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		13,851,793.69
3030	4801	C	E									X			U		Y	1		806,606.89
3030	4802	C	E					DISC				X			U		Y	1	N	577,597.86
3030	4901	C	E									X			U		Y	1		584,696.06
3030	4901	C	E									X			U		Y	1		18,166,739.06
3030	4902	C	E					DISC				X			U		Y		N	153,719,655.48
3030	4902	C	E					DISC				X			U		Y		N	19,589,185.21
Sub-Total, 3030																				**207,296,274.25**
3040	4802	C	E					DISC				X			U		Y	1	N	-577,597.86
3040	4902	C	E					DISC				X			U		Y		N	-153,719,655.48
3040	4902	C	E					DISC				X			U		Y		N	-19,589,185.21
Sub-Total, 3040																				**-173,886,438.55**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,318,325.15
3050	4251	D	E			F		DISC				X			U		Y	1		-1,421,405.69
Sub-Total, 3050																				**-2,739,730.84**
3090	4801	C	E												U		Y	1		806,606.89
3090	4801	C	E												U		Y	1		13,851,793.69
3090	4901	C	E												U		Y	1		584,696.06
3090	4901	C	E												U		Y	1		18,166,739.06
Sub-Total, 3090																				**33,409,835.70**
3091	4221	D	E			F		DISC							U		Y	1		-1,318,325.15
3091	4251	D	E			F		DISC							U		Y	1		-1,421,405.69
Sub-Total, 3091																				**-2,739,730.84**
3100, Obligated balance, end of year (net)																				========== 30,670,104.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 208,463,970.33
4010	4802	C	E					DISC				X			U		Y	1	N	577,597.86
4010	4902	C	E					DISC				X			U		Y		N	19,589,185.21
4010	4902	C	E					DISC				X			U		Y		N	153,719,655.48
Sub-Total, 4010																				**173,886,438.55**
4020, Disc: Total outlays, gross																				========== 173,886,438.55
4030	4252	D	E			F		DISC				X			U		Y			-18,186,712.52
4033	4252	D	E			X		DISC				X			U		Y			-45,262.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,231,975.49
4050	4221	D	E			F		DISC				X			U		Y	1		-1,318,325.15
4050	4251	D	E			F		DISC				X			U		Y	1		-1,421,405.69
Sub-Total, 4050																				**-2,739,730.84**
4060, Disc: Additional offsets against BA only (total)																				========== -2,739,730.84
4070, Disc: Budget authority, net																				========== 187,492,264.00
4080, Disc: Outlays, net																				========== 155,654,463.06
4180, Budget authority, net (disc. and mand.)																				========== 187,492,264.00
4190, Outlays, net (disc. and mand.)																				========== 155,654,463.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,770.58
3000	4801	C	B									X			E		N	1		2,732,459.91
3000	4901	D	B									X			E		N	1		-326.60
3000	4901	C	B									X			E		N	1		1,700,211.06
Sub-Total, 3000																				**4,502,114.95**
3010	4251	D	B			F		DISC				X			E		N	1		-233,438.47
3020, Obligated balance, start of year (net)																				========== 4,268,676.48
3031	4801	C	B									X			E		N	1		-69,770.58
3031	4801	C	B									X			E		N	1		-2,732,459.91
3031	4801	C	E									X			E		N	1		2,076,170.20
3031	4801	C	E									X			E		N	1		68,266.21
3031	4881	C	E									X			E		N			1,008.00
3031	4881	C	E									X			E		N			34,816.72
3031	4901	D	B									X			E		N	1		326.60
3031	4901	C	B									X			E		N	1		-1,700,211.06
3031	4901	D	E									X			E		N	1		-191.40
3031	4902	C	E					DISC				X			E		N		N	2,351,481.72
3031	4902	C	E					DISC				X			E		N		N	2,022.37
3031	4981	C	E									X			E		N			518.00
3031	4982	C	E					DISC				X			E		N		N	16,222.31
Sub-Total, 3031																				**48,199.18**
3040	4902	C	E					DISC				X			E		N		N	-2,351,481.72
3040	4902	C	E					DISC				X			E		N		N	-2,022.37
3040	4982	C	E					DISC				X			E		N		N	-16,222.31
Sub-Total, 3040																				**-2,369,726.40**
3051	4251	D	B			F		DISC				X			E		N	1		233,438.47
3051	4251	D	E			F		DISC				X			E		N	1		-210,955.28
Sub-Total, 3051																				**22,483.19**
3081	4871	D	E									X			E		N			-1,065,452.33
3090	4801	C	E												E		N	1		68,266.21
3090	4801	C	E												E		N	1		2,076,170.20
3090	4871	D	E												E		N			-1,065,452.33
3090	4881	C	E												E		N			34,816.72
3090	4881	C	E												E		N			1,008.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-191.40
3090	4981	C	E												E		N			518.00
	Sub-Total, 3090																			**1,115,135.40**
3091	4251	D	E			F		DISC							E		N	1		-210,955.28
3100, Obligated balance, end of year (net)																				========== 904,180.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,351,481.72
4011	4902	C	E					DISC				X			E		N		N	2,022.37
4011	4982	C	E					DISC				X			E		N		N	16,222.31
	Sub-Total, 4011																			**2,369,726.40**
4020, Disc: Total outlays, gross																				========== 2,369,726.40
4030	4252	C	E			F		DISC				X			E		N			10,800.66
4033	4252	D	E			X		DISC				X			E		N			-504.00
4033	4972	D	E			X		DISC				X			E		N			-3,794.00
	Sub-Total, 4033																			**-4,298.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,502.66
4052	4252	C	E			F		DISC				X			E		N			-10,800.66
4052	4252	D	E			X		DISC				X			E		N			504.00
4052	4972	D	E			X		DISC				X			E		N			3,794.00
	Sub-Total, 4052																			**-6,502.66**
4060, Disc: Additional offsets against BA only (total)																				======= -6,502.66
4080, Disc: Outlays, net																				========== 2,376,229.06
4190, Outlays, net (disc. and mand.)																				========== 2,376,229.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,385,808.89
3000	4801	C	B									X		E		N	1		1,704,815.17
3000	4901	C	B									X		E		N	1		645,029.89
3000	4901	C	B									X		E		N	1		12,912,878.21
Sub-Total, 3000																			**34,648,532.16**
3010	4221	D	B			F		DISC				X		E		N	1		-1,679,746.28
3010	4221	D	B			E		DISC				X		E		N	1		-34,840.97
3010	4251	D	B			F		DISC				X		E		N	1		-2,049,515.62
Sub-Total, 3010																			**-3,764,102.87**
3020, Obligated balance, start of year (net)																			==========
																			30,884,429.29
3031	4801	C	B									X		E		N	1		-1,704,815.17
3031	4801	C	B									X		E		N	1		-19,385,808.89
3031	4801	C	E									X		E		N	1		3,352,261.03
3031	4801	C	E									X		E		N	1		616,208.09
3031	4881	C	E									X		E		N			144,898.41
3031	4881	C	E									X		E		N			14,231.36
3031	4901	C	B									X		E		N	1		-645,029.89
3031	4901	C	B									X		E		N	1		-12,912,878.21
3031	4901	C	E									X		E		N	1		1,140,345.93
3031	4902	C	E					DISC				X		E		N		N	1,734,191.62
3031	4902	C	E					DISC				X		E		N		N	27,808,162.54
3031	4981	C	E									X		E		N			139,829.98
3031	4982	C	E					DISC				X		E		N		N	124,979.70
3031	4982	C	E					DISC				X		E		N		N	123,351.69
Sub-Total, 3031																			**549,928.19**
3040	4902	C	E					DISC				X		E		N		N	-1,734,191.62
3040	4902	C	E					DISC				X		E		N		N	-27,808,162.54
3040	4982	C	E					DISC				X		E		N		N	-124,979.70
3040	4982	C	E					DISC				X		E		N		N	-123,351.69
Sub-Total, 3040																			**-29,790,685.55**
3051	4221	D	B			E		DISC				X		E		N	1		34,840.97
3051	4221	D	B			F		DISC				X		E		N	1		1,679,746.28
3051	4221	D	E			F		DISC				X		E		N	1		-498,550.54
3051	4251	D	B			F		DISC				X		E		N	1		2,049,515.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-229,319.90
Sub-Total, 3051																			**3,036,232.43**
3081	4871	D	E									X		E		N			-1,219,623.68
3081	4971	D	E									X		E		N			-27,039.76
Sub-Total, 3081																			**-1,246,663.44**
3090	4801	C	E											E		N	1		3,352,261.03
3090	4801	C	E											E		N	1		616,208.09
3090	4871	D	E											E		N			-1,219,623.68
3090	4881	C	E											E		N			14,231.36
3090	4881	C	E											E		N			144,898.41
3090	4901	C	E											E		N	1		1,140,345.93
3090	4971	D	E											E		N			-27,039.76
3090	4981	C	E											E		N			139,829.98
Sub-Total, 3090																			**4,161,111.36**
3091	4221	D	E			F		DISC						E		N	1		-498,550.54
3091	4251	D	E			F		DISC						E		N	1		-229,319.90
Sub-Total, 3091																			**-727,870.44**
3100, Obligated balance, end of year (net)																			========== 3,433,240.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,734,191.62
4011	4902	C	E					DISC				X		E		N		N	27,808,162.54
4011	4982	C	E					DISC				X		E		N		N	124,979.70
4011	4982	C	E					DISC				X		E		N		N	123,351.69
Sub-Total, 4011																			**29,790,685.55**
4020, Disc: Total outlays, gross																			========== 29,790,685.55
4030	4222	D	B			F		DISC				X		E		N	1		449,995.65
4030	4222	D	E			F		DISC				X		E		N	1		-437,785.67
4030	4252	D	E			F		DISC				X		E		N			-2,864,070.56
4030	4972	D	E			F		DISC				X		E		N			-16,481.67
Sub-Total, 4030																			**-2,868,342.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		E			N			-62,774.73
4033	4972	D	E			X		DISC				X		E			N			-99,625.29
Sub-Total, 4033																				**-162,400.02**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,030,742.27
4052	4222	D	B			F		DISC				X		E			N	1		-449,995.65
4052	4222	D	E			F		DISC				X		E			N	1		437,785.67
4052	4252	D	E			X		DISC				X		E			N			62,774.73
4052	4252	D	E			F		DISC				X		E			N			2,864,070.56
4052	4972	D	E			X		DISC				X		E			N			99,625.29
4052	4972	D	E			F		DISC				X		E			N			16,481.67
Sub-Total, 4052																				**3,030,742.27**
4060, Disc: Additional offsets against BA only (total)																				========== 3,030,742.27
4080, Disc: Outlays, net																				========== 26,759,943.28
4190, Outlays, net (disc. and mand.)																				========== 26,759,943.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,798.90
3000	4801	C	B									X			E		N	1		122,305.42
Sub-Total, 3000																				**173,104.32**
3010	4251	D	B			F		DISC				X			E		N	1		-324,314.17
3020, Obligated balance, start of year (net)																				========== -151,209.85
3031	4801	C	B									X			E		N	1		-50,798.90
3031	4801	C	B									X			E		N	1		-122,305.42
3031	4801	C	E									X			E		N	1		50,740.60
3031	4801	C	E									X			E		N	1		12,305.42
3031	4881	C	E									X			E		N			110,000.00
3031	4902	C	E					DISC				X			E		N		N	110,000.00
3031	4902	C	E					DISC				X			E		N		N	58.30
Sub-Total, 3031																				**110,000.00**
3040	4902	C	E					DISC				X			E		N		N	-58.30
3040	4902	C	E					DISC				X			E		N		N	-110,000.00
Sub-Total, 3040																				**-110,058.30**
3051	4251	D	B			F		DISC				X			E		N	1		324,314.17
3051	4251	D	E			F		DISC				X			E		N	1		-304,209.12
Sub-Total, 3051																				**20,105.05**
3081	4871	D	E									X			E		N			-127,362.01
3090	4801	C	E												E		N	1		50,740.60
3090	4801	C	E												E		N	1		12,305.42
3090	4871	D	E												E		N			-127,362.01
3090	4881	C	E												E		N			110,000.00
Sub-Total, 3090																				**45,684.01**
3091	4251	D	E			F		DISC							E		N	1		-304,209.12
3100, Obligated balance, end of year (net)																				========== -258,525.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	110,000.00
4011	4902	C	E					DISC				X			E		N		N	58.30
Sub-Total, 4011																				**110,058.30**
4020, Disc: Total outlays, gross																				========== 110,058.30
4030	4252	D	E			F		DISC				X			E		N			-19,095.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,095.70
4052	4252	D	E			F		DISC				X			E		N			19,095.70
4060, Disc: Additional offsets against BA only (total)																				========= 19,095.70
4080, Disc: Outlays, net																				========= 90,962.60
4190, Outlays, net (disc. and mand.)																				========= 90,962.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,734,198.87
3000	4801	C	B									X			E		N	1		337,250.74
3000	4901	C	B									X			E		N	1		28,581.75
3000	4901	C	B									X			E		N	1		848,660.64
Sub-Total, 3000																				**7,948,692.00**
3010	4221	D	B			F		DISC				X			E		N	1		-293,655.03
3010	4221	D	B			E		DISC				X			E		N	1		-1,094.19
3010	4251	D	B			F		DISC				X			E		N	1		-50,148.58
Sub-Total, 3010																				**-344,897.80**
3020, Obligated balance, start of year (net)																				**==========**
																				7,603,794.20
3031	4801	C	B									X			E		N	1		-337,250.74
3031	4801	C	B									X			E		N	1		-6,734,198.87
3031	4801	C	E									X			E		N	1		293,166.02
3031	4801	C	E									X			E		N	1		3,227,753.42
3031	4802	C	B					DISC				X			E		N	1	N	-1,789,037.84
3031	4802	C	E					DISC				X			E		N	1	N	743,628.65
3031	4881	C	E									X			E		N			43,853.88
3031	4881	C	E									X			E		N			9,206.70
3031	4901	C	B									X			E		N	1		-848,660.64
3031	4901	C	B									X			E		N	1		-28,581.75
3031	4901	C	E									X			E		N	1		2,681,038.55
3031	4901	C	E									X			E		N	1		28,147.64
3031	4902	C	E					DISC				X			E		N		N	2,731,186.98
3031	4902	C	E					DISC				X			E		N		N	43,187.51
3031	4981	C	E									X			E		N			262.91
3031	4982	C	E					DISC				X			E		N		N	3,486.00
3031	4982	C	E					DISC				X			E		N		N	1,650.23
Sub-Total, 3031																				**68,838.65**
3040	4802	C	B					DISC				X			E		N	1	N	1,789,037.84
3040	4802	C	E					DISC				X			E		N	1	N	-743,628.65
3040	4902	C	E					DISC				X			E		N		N	-43,187.51
3040	4902	C	E					DISC				X			E		N		N	-2,731,186.98
3040	4982	C	E					DISC				X			E		N		N	-3,486.00
3040	4982	C	E					DISC				X			E		N		N	-1,650.23
Sub-Total, 3040																				**-1,734,101.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		293,655.03
3051	4221	D	B			E		DISC				X		E			N	1		1,094.19
3051	4221	D	E			F		DISC				X		E			N	1		-60,723.22
3051	4251	D	B			F		DISC				X		E			N	1		50,148.58
3051	4251	D	E			F		DISC				X		E			N	1		-24,082.78
Sub-Total, 3051																				**260,091.80**
3081	4871	D	E									X		E			N			-1,633,647.29
3081	4971	D	E									X		E			N			-10,600.21
Sub-Total, 3081																				**-1,644,247.50**
3090	4801	C	E											E			N	1		293,166.02
3090	4801	C	E											E			N	1		3,227,753.42
3090	4871	D	E											E			N			-1,633,647.29
3090	4881	C	E											E			N			43,853.88
3090	4881	C	E											E			N			9,206.70
3090	4901	C	E											E			N	1		2,681,038.55
3090	4901	C	E											E			N	1		28,147.64
3090	4971	D	E											E			N			-10,600.21
3090	4981	C	E											E			N			262.91
Sub-Total, 3090																				**4,639,181.62**
3091	4221	D	E			F		DISC						E			N	1		-60,723.22
3091	4251	D	E			F		DISC						E			N	1		-24,082.78
Sub-Total, 3091																				**-84,806.00**
3100, Obligated balance, end of year (net)																				**==========**
																				4,554,375.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,789,037.84
4011	4802	C	E					DISC				X		E		N	1	N	743,628.65
4011	4902	C	E					DISC				X		E		N		N	2,731,186.98
4011	4902	C	E					DISC				X		E		N		N	43,187.51
4011	4982	C	E					DISC				X		E		N		N	3,486.00
4011	4982	C	E					DISC				X		E		N		N	1,650.23
	Sub-Total, 4011																		**1,734,101.53**
4020, Disc: Total outlays, gross																			========== 1,734,101.53
4030	4252	D	E			F		DISC				X		E		N			-100,849.13
4030	4972	D	E			F		DISC				X		E		N			-544.64
	Sub-Total, 4030																		**-101,393.77**
4033	4972	D	E			X		DISC				X		E		N			-2,913.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -104,307.12
4052	4252	D	E			F		DISC				X		E		N			100,849.13
4052	4972	D	E			X		DISC				X		E		N			2,913.35
4052	4972	D	E			F		DISC				X		E		N			544.64
	Sub-Total, 4052																		**104,307.12**
4060, Disc: Additional offsets against BA only (total)																			========== 104,307.12
4080, Disc: Outlays, net																			========== 1,629,794.41
4190, Outlays, net (disc. and mand.)																			========== 1,629,794.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,172.12
3000	4801	C	B									X		E		N	1		10,443.35
Sub-Total, 3000																			**70,615.47**
3010	4251	D	B			F		DISC				X		E		N	1		-16,095.58
3020, Obligated balance, start of year (net)																			========= 54,519.89
3031	4801	C	B									X		E		N	1		-60,172.12
3031	4801	C	B									X		E		N	1		-10,443.35
3031	4801	C	E									X		E		N	1		10,443.35
3031	4801	D	E									X		E		N	1		-54,319.78
3031	4881	C	E									X		E		N			110,000.00
3031	4902	C	E					DISC				X		E		N		N	114,491.90
Sub-Total, 3031																			**110,000.00**
3040	4902	C	E					DISC				X		E		N		N	-114,491.90
3051	4251	D	B			F		DISC				X		E		N	1		16,095.58
3051	4251	D	E			F		DISC				X		E		N	1		-11,613.31
Sub-Total, 3051																			**4,482.27**
3081	4871	D	E									X		E		N			-2,660.95
3090	4801	C	E											E		N	1		10,443.35
3090	4801	D	E											E		N	1		-54,319.78
3090	4871	D	E											E		N			-2,660.95
3090	4881	C	E											E		N			110,000.00
Sub-Total, 3090																			**63,462.62**
3091	4251	D	E			F		DISC						E		N	1		-11,613.31
3100, Obligated balance, end of year (net)																			========= 51,849.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	114,491.90
4020, Disc: Total outlays, gross																				========== 114,491.90
4030	4252	D	E			F		DISC				X			E		N			-6,860.77
4033	4252	D	E			X		DISC				X			E		N			-1,704.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,565.13
4052	4252	D	E			F		DISC				X			E		N			6,860.77
4052	4252	D	E			X		DISC				X			E		N			1,704.36
Sub-Total, 4052																				**8,565.13**
4060, Disc: Additional offsets against BA only (total)																				======== 8,565.13
4080, Disc: Outlays, net																				========== 105,926.77
4190, Outlays, net (disc. and mand.)																				========== 105,926.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,417,592.00
3000	4801	C	B									X			E		N	1		424,367.21
3000	4901	C	B									X			E		N	1		260,001.15
3000	4901	C	B									X			E		N	1		10,743.03
Sub-Total, 3000																				**3,112,703.39**
3010	4221	D	B			F		DISC				X			E		N	1		-666,454.09
3010	4251	D	B			F		DISC				X			E		N	1		-41.27
Sub-Total, 3010																				**-666,495.36**
3020, Obligated balance, start of year (net)																				==========
																				2,446,208.03
3031	4801	C	B									X			E		N	1		-2,417,592.00
3031	4801	C	B									X			E		N	1		-424,367.21
3031	4801	C	E									X			E		N	1		616,663.49
3031	4801	C	E									X			E		N	1		424,367.21
3031	4802	C	B					DISC				X			E		N	1	N	-64,678.36
3031	4802	C	E					DISC				X			E		N	1	N	23,854.14
3031	4881	C	E									X			E		N			1,052.75
3031	4901	C	B									X			E		N	1		-260,001.15
3031	4901	C	B									X			E		N	1		-10,743.03
3031	4901	C	E									X			E		N	1		1,704,961.70
3031	4901	C	E									X			E		N	1		10,743.03
3031	4902	C	E					DISC				X			E		N		N	399,613.77
Sub-Total, 3031																				**3,874.34**
3040	4802	C	B					DISC				X			E		N	1	N	64,678.36
3040	4802	C	E					DISC				X			E		N	1	N	-23,854.14
3040	4902	C	E					DISC				X			E		N		N	-399,613.77
Sub-Total, 3040																				**-358,789.55**
3051	4221	D	B			F		DISC				X			E		N	1		666,454.09
3051	4221	D	E			F		DISC				X			E		N	1		-14,676.22
3051	4251	D	B			F		DISC				X			E		N	1		41.27
3051	4251	D	E			F		DISC				X			E		N	1		-41.27
Sub-Total, 3051																				**651,777.87**
3081	4871	D	E									X			E		N			-612,573.55
3090	4801	C	E												E		N	1		616,663.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		424,367.21
3090	4871	D	E												E		N			-612,573.55
3090	4881	C	E												E		N			1,052.75
3090	4901	C	E												E		N	1		1,704,961.70
3090	4901	C	E												E		N	1		10,743.03
Sub-Total, 3090																				**2,145,214.63**
3091	4221	D	E			F		DISC							E		N	1		-14,676.22
3091	4251	D	E			F		DISC							E		N	1		-41.27
Sub-Total, 3091																				**-14,717.49**
3100, Obligated balance, end of year (net)																				========== 2,130,497.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-64,678.36
4011	4802	C	E					DISC				X			E		N	1	N	23,854.14
4011	4902	C	E					DISC				X			E		N		N	399,613.77
Sub-Total, 4011																				**358,789.55**
4020, Disc: Total outlays, gross																				========== 358,789.55
4030	4252	D	E			F		DISC				X			E		N			-106,242.32
4030	4972	D	E			F		DISC				X			E		N			-73.93
Sub-Total, 4030																				**-106,316.25**
4033	4972	D	E			X		DISC				X			E		N			-39.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,355.84
4052	4252	D	E			F		DISC				X			E		N			106,242.32
4052	4972	D	E			F		DISC				X			E		N			73.93
4052	4972	D	E			X		DISC				X			E		N			39.59
Sub-Total, 4052																				**106,355.84**
4060, Disc: Additional offsets against BA only (total)																				========== 106,355.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 252,433.71
4190, Outlays, net (disc. and mand.)																				========== 252,433.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,728.66
3000	4801	C	B									X			E		N	1		1,182.11
	Sub-Total, 3000																			**5,910.77**
3010	4251	D	B			F		DISC				X			E		N	1		-142,553.80
3020, Obligated balance, start of year (net)																				**==========** -136,643.03
3031	4801	C	B									X			E		N	1		-4,728.66
3031	4801	C	B									X			E		N	1		-1,182.11
3031	4801	C	E									X			E		N	1		1,182.11
3031	4801	C	E									X			E		N	1		4,728.66
	Sub-Total, 3031																			**0.00**
3051	4251	D	B			F		DISC				X			E		N	1		142,553.80
3051	4251	D	E			F		DISC				X			E		N	1		-60,907.23
	Sub-Total, 3051																			**81,646.57**
3081	4871	D	E									X			E		N			-5,910.77
3090	4801	C	E												E		N	1		1,182.11
3090	4801	C	E												E		N	1		4,728.66
3090	4871	D	E												E		N			-5,910.77
	Sub-Total, 3090																			**0.00**
3091	4251	D	E			F		DISC							E		N	1		-60,907.23
3100, Obligated balance, end of year (net)																				**==========** -60,907.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			E		N			-80,606.72
4030	4972	D	E			F		DISC				X			E		N			-382.35
Sub-Total, 4030																				**-80,989.07**
4033	4252	D	E			X		DISC				X			E		N			-950.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -81,939.76
4052	4252	D	E			F		DISC				X			E		N			80,606.72
4052	4252	D	E			X		DISC				X			E		N			950.69
4052	4972	D	E			F		DISC				X			E		N			382.35
Sub-Total, 4052																				**81,939.76**
4060, Disc: Additional offsets against BA only (total)																				========= 81,939.76
4080, Disc: Outlays, net																				========== -81,939.76
4190, Outlays, net (disc. and mand.)																				========== -81,939.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,408,501.65
3000	4801	C	B									X			E		N	1		58,871.40
3000	4901	C	B									X			E		N	1		3,603.93
Sub-Total, 3000																				**1,470,976.98**
3020, Obligated balance, start of year (net)																				========== 1,470,976.98
3031	4801	C	B									X			E		N	1		-1,408,501.65
3031	4801	C	B									X			E		N	1		-58,871.40
3031	4801	C	E									X			E		N	1		924,386.36
3031	4801	C	E									X			E		N	1		58,871.40
3031	4802	C	B					DISC				X			E		N	1	N	-3,681.05
3031	4901	C	B									X			E		N	1		-3,603.93
3031	4901	C	E									X			E		N	1		486,816.53
3031	4902	C	E					DISC				X			E		N		N	4,583.74
3031	4981	C	E									X			E		N			293.31
Sub-Total, 3031																				**293.31**
3040	4802	C	B					DISC				X			E		N	1	N	3,681.05
3040	4902	C	E					DISC				X			E		N		N	-4,583.74
Sub-Total, 3040																				**-902.69**
3081	4871	D	E									X			E		N			-721,010.52
3090	4801	C	E												E		N	1		924,386.36
3090	4801	C	E												E		N	1		58,871.40
3090	4871	D	E												E		N			-721,010.52
3090	4901	C	E												E		N	1		486,816.53
3090	4981	C	E												E		N			293.31
Sub-Total, 3090																				**749,357.08**
3100, Obligated balance, end of year (net)																				========== 749,357.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,681.05
4011	4902	C	E					DISC				X			E		N		N	4,583.74
	Sub-Total, 4011																			**902.69**
4020, Disc: Total outlays, gross																				====== 902.69
4030	4252	D	E			F		DISC				X			E		N			-324.11
4040, Disc: Offsets against gross BA and outlays (total)																				====== -324.11
4052	4252	D	E			F		DISC				X			E		N			324.11
4060, Disc: Additional offsets against BA only (total)																				====== 324.11
4080, Disc: Outlays, net																				====== 578.58
4190, Outlays, net (disc. and mand.)																				====== 578.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B			F		DISC				X		E			N	1		-117,563.09
3020, Obligated balance, start of year (net)																				========== -117,563.09
3031	4901	D	E									X		E			N	1		-9,043.80
3031	4902	C	E					DISC				X		E			N		N	9,043.80
3031	4981	C	E									X		E			N			9,043.80
Sub-Total, 3031																				**9,043.80**
3040	4902	C	E					DISC				X		E			N		N	-9,043.80
3051	4251	D	B			F		DISC				X		E			N	1		117,563.09
3090	4901	D	E											E			N	1		-9,043.80
3090	4981	C	E											E			N			9,043.80
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	9,043.80
4020, Disc: Total outlays, gross																				======== 9,043.80
4033	4252	D	E			X		DISC				X		E			N			-9,043.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,043.80
4052	4252	D	E			X		DISC				X		E			N			9,043.80
4060, Disc: Additional offsets against BA only (total)																				======== 9,043.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		203,875.09
3000	4901	C	B									X			E		N	1		170.04
Sub-Total, 3000																				**204,045.13**
3020, Obligated balance, start of year (net)																				**==========**
																				204,045.13
3031	4801	C	B									X			E		N	1		-203,875.09
3031	4801	C	E									X			E		N	1		207,193.97
3031	4901	C	B									X			E		N	1		-170.04
3031	4901	C	E									X			E		N	1		8.33
3031	4902	D	E					DISC				X			E		N		N	-3,327.21
3031	4981	C	E									X			E		N			77.74
3031	4982	C	E					DISC				X			E		N		N	382.35
Sub-Total, 3031																				**290.05**
3040	4902	D	E					DISC				X			E		N		N	3,327.21
3040	4982	C	E					DISC				X			E		N		N	-382.35
Sub-Total, 3040																				**2,944.86**
3081	4871	D	E									X			E		N			-207,193.97
3081	4971	D	E									X			E		N			-86.07
Sub-Total, 3081																				**-207,280.04**
3090	4801	C	E												E		N	1		207,193.97
3090	4871	D	E												E		N			-207,193.97
3090	4901	C	E												E		N	1		8.33
3090	4971	D	E												E		N			-86.07
3090	4981	C	E												E		N			77.74
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-3,327.21
4011	4982	C	E					DISC				X			E		N		N	382.35
	Sub-Total, 4011																			**-2,944.86**
4020, Disc: Total outlays, gross																				**=======** -2,944.86
4033	4972	D	E			X		DISC				X			E		N			-7,285.06
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -7,285.06
4052	4972	D	E			X		DISC				X			E		N			7,285.06
4060, Disc: Additional offsets against BA only (total)																				**========** 7,285.06
4080, Disc: Outlays, net																				**==========** -10,229.92
4190, Outlays, net (disc. and mand.)																				**==========** -10,229.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	317,075,365.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	21,575,488.39
1021, Unob Bal: Recov of prior year unpaid obligations	4,685,654.62
1050, Unob Bal: Unobligated balance (total)	========== 26,261,143.01
1100, BA: Disc: Appropriation	235,919,000.00
1120, BA: Disc: Approps transferred to other accounts	-47,655,498.00
1121, BA: Disc: Approps transferred from other accounts	48,666,293.00
1130, BA: Disc: Appropriations permanently reduced	-1,482,633.00
1160, BA: Disc: Appropriation (total)	========== 235,447,162.00
1700, BA: Disc: Spending auth: Collected	69,204,522.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,094,556.53
1750, BA: Disc: Spending auth: Total	========== 72,299,078.78
1900, Budget authority total (disc. and mand.)	========== 307,746,240.78
1930, Total budgetary resources avail (disc. and mand.)	========== 334,007,383.79
1940, Unob Bal: Memo: Unob bal expiring	-1,181,121.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	15,750,896.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,179,532.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,942,217.07
3020, Obligated balance, start of year (net)	========== 49,237,315.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	317,075,365.90
3031, Ob Bal: Obligations incurred: Expired accounts	900,467.52
3040, Ob Bal: Outlays (gross)	-311,789,999.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,094,556.53
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,194,382.27
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,685,654.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,633,161.11
3090, Ob Bal: EOY: Unpaid obligations (gross)	60,046,550.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,842,391.33
3100, Obligated balance, end of year (net)	========== 46,204,158.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	307,746,240.78
4010, Disc: Outlays from new authority	246,399,679.48
4011, Disc: Outlays from balances	65,390,320.21
4020, Disc: Total outlays, gross	311,789,999.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,831,982.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,733,695.88
4040, Disc: Offsets against gross BA and outlays (total)	-72,565,678.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,094,556.53
4052, Disc: Offset, BA: Collection cred to expired accts	3,361,156.13
4060, Disc: Additional offsets against BA only (total)	266,599.60
4070, Disc: Budget authority, net	235,447,162.00
4080, Disc: Outlays, net	239,224,321.31
4180, Budget authority, net (disc. and mand.)	235,447,162.00
4190, Outlays, net (disc. and mand.)	239,224,321.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-50,499,558.24
0900	4801	C	B									X			U		N	1		-75,611,403.71
0900	4801	C	E									X			U		N	1		38,591,427.29
0900	4801	C	E									X			U		N	1		65,245,545.42
0900	4901	C	B									X			U		N	1		-7,098,804.82
0900	4901	C	B									X			U		N	1		-4,423,149.99
0900	4901	C	E									X			U		N	1		7,693,083.43
0900	4901	C	E									X			U		N	1		3,717,374.78
0900	4902	C	E					DISC	BAL			X			U		N		N	56,805,373.28
0900	4902	C	E					DISC	NEW			X			U		N		N	12,701,721.67
0900	4902	C	E					DISC	NEW			X			U		N		N	13,825,326.25
0900	4902	C	E					DISC	BAL			X			U		N		N	46,712,309.08
Sub-Total, 0900																				**107,659,244.44**

Budgetary Resources

1000	4201	D	B												U		N	1		117,751,681.87
1000	4221	D	B			F		DISC				X			U		N	1		102,063,843.43
1000	4251	D	B			F		DISC				X			U		N	1		10,055,027.87
1000	4801	C	B									X			U		N	1		-50,499,558.24
1000	4801	C	B									X			U		N	1		-75,611,403.71
1000	4901	C	B									X			U		N	1		-7,098,804.82
1000	4901	C	B									X			U		N	1		-4,423,149.99
Sub-Total, 1000																				**92,237,636.41**
1021	4871	D	E									X			U		N			458,468.97
1021	4971	D	E									X			U		N			775.46
Sub-Total, 1021																				**459,244.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				92,696,880.84
1100	4119	D	E	P				DISC				X		X	U		N	1		35,456,000.00
1130	4392	C	E	P				DISC				X			U		N			-70,912.00
1160, BA: Disc: Appropriation (total)																				==========
																				35,385,088.00
1700	4252	D	E			F		DISC				X			U		N			52,038,121.91
1700	4972	D	E			X		DISC				X			U		N			14,472.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**52,052,594.42**
1701	4221	D	B			F		DISC				X			U		N	1		-102,063,843.43
1701	4221	D	E			F		DISC				X			U		N	1		89,358,915.43
1701	4251	D	B			F		DISC				X			U		N	1		-10,055,027.87
1701	4251	D	E			F		DISC				X			U		N	1		14,953,146.91
	Sub-Total, 1701																			**-7,806,808.96**
	1750, BA: Disc: Spending auth: Total																			========== 44,245,785.46
	1900, Budget authority total (disc. and mand.)																			========== 79,630,873.46
	1930, Total budgetary resources avail (disc. and mand.)																			========== 172,327,754.30
1941	4450	C	E												U		N	1		51,027,882.42
1941	4510	C	E		A										U		N	1		1,445,675.45
1941	4610	C	E		A										U		N	1		12,194,951.99
	Sub-Total, 1941																			**64,668,509.86**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		50,499,558.24
3000	4801	C	B									X			U		N	1		75,611,403.71
3000	4901	C	B									X			U		N	1		4,423,149.99
3000	4901	C	B									X			U		N	1		7,098,804.82
	Sub-Total, 3000																			**137,632,916.76**
3010	4221	D	B			F		DISC				X			U		N	1		-102,063,843.43
3010	4251	D	B			F		DISC				X			U		N	1		-10,055,027.87
	Sub-Total, 3010																			**-112,118,871.30**
	3020, Obligated balance, start of year (net)																			========== 25,514,045.46
3030	4801	C	B									X			U		N	1		-50,499,558.24
3030	4801	C	B									X			U		N	1		-75,611,403.71
3030	4801	C	E									X			U		N	1		38,591,427.29
3030	4801	C	E									X			U		N	1		65,245,545.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-7,098,804.82
3030	4901	C	B									X		U			N	1		-4,423,149.99
3030	4901	C	E									X		U			N	1		7,693,083.43
3030	4901	C	E									X		U			N	1		3,717,374.78
3030	4902	C	E					DISC	NEW			X		U			N		N	13,825,326.25
3030	4902	C	E					DISC	BAL			X		U			N		N	46,712,309.08
3030	4902	C	E					DISC	BAL			X		U			N		N	56,805,373.28
3030	4902	C	E					DISC	NEW			X		U			N		N	12,701,721.67
Sub-Total, 3030																				**107,659,244.44**
3040	4902	C	E					DISC	BAL			X		U			N		N	-46,712,309.08
3040	4902	C	E					DISC	BAL			X		U			N		N	-56,805,373.28
3040	4902	C	E					DISC	NEW			X		U			N		N	-12,701,721.67
3040	4902	C	E					DISC	NEW			X		U			N		N	-13,825,326.25
Sub-Total, 3040																				**-130,044,730.28**
3050	4221	D	B			F		DISC				X		U			N	1		102,063,843.43
3050	4221	D	E			F		DISC				X		U			N	1		-89,358,915.43
3050	4251	D	B			F		DISC				X		U			N	1		10,055,027.87
3050	4251	D	E			F		DISC				X		U			N	1		-14,953,146.91
Sub-Total, 3050																				**7,806,808.96**
3080	4871	D	E									X		U			N			-458,468.97
3080	4971	D	E									X		U			N			-775.46
Sub-Total, 3080																				**-459,244.43**
3090	4801	C	E											U			N	1		38,591,427.29
3090	4801	C	E											U			N	1		65,245,545.42
3090	4871	D	E											U			N			-458,468.97
3090	4901	C	E											U			N	1		7,693,083.43
3090	4901	C	E											U			N	1		3,717,374.78
3090	4971	D	E											U			N			-775.46
Sub-Total, 3090																				**114,788,186.49**
3091	4221	D	E			F		DISC						U			N	1		-89,358,915.43
3091	4251	D	E			F		DISC						U			N	1		-14,953,146.91
Sub-Total, 3091																				**-104,312,062.34**
3100, Obligated balance, end of year (net)																				========== 10,476,124.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 79,630,873.46
4010	4902	C	E					DISC	NEW			X			U		N		N	13,825,326.25
4010	4902	C	E					DISC	NEW			X			U		N		N	12,701,721.67
Sub-Total, 4010																				**26,527,047.92**
4011	4902	C	E					DISC	BAL			X			U		N		N	46,712,309.08
4011	4902	C	E					DISC	BAL			X			U		N		N	56,805,373.28
Sub-Total, 4011																				**103,517,682.36**
4020, Disc: Total outlays, gross																				========== 130,044,730.28
4030	4252	D	E			F		DISC				X			U		N			-52,038,121.91
4033	4972	D	E			X		DISC				X			U		N			-14,472.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,052,594.42
4050	4221	D	B			F		DISC				X			U		N	1		102,063,843.43
4050	4221	D	E			F		DISC				X			U		N	1		-89,358,915.43
4050	4251	D	B			F		DISC				X			U		N	1		10,055,027.87
4050	4251	D	E			F		DISC				X			U		N	1		-14,953,146.91
Sub-Total, 4050																				**7,806,808.96**
4060, Disc: Additional offsets against BA only (total)																				========== 7,806,808.96
4070, Disc: Budget authority, net																				========== 35,385,088.00
4080, Disc: Outlays, net																				========== 77,992,135.86
4180, Budget authority, net (disc. and mand.)																				========== 35,385,088.00
4190, Outlays, net (disc. and mand.)																				========== 77,992,135.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 107,659,244.44

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 459,244.43

1050, Unob Bal: Unobligated balance (total) ========== 92,696,880.84

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

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

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

1700, BA: Disc: Spending auth: Collected 52,052,594.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,806,808.96

1750, BA: Disc: Spending auth: Total ========== 44,245,785.46

1900, Budget authority total (disc. and mand.) ========== 79,630,873.46

1930, Total budgetary resources avail (disc. and mand.) ========== 172,327,754.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,668,509.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,632,916.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,118,871.30
3020, Obligated balance, start of year (net)	========== 25,514,045.46
3030, Ob Bal: Obligations incurred: Unexpired accounts	107,659,244.44
3040, Ob Bal: Outlays (gross)	-130,044,730.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,806,808.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-459,244.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,788,186.49
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-104,312,062.34
3100, Obligated balance, end of year (net)	========== 10,476,124.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 79,630,873.46
4010, Disc: Outlays from new authority	26,527,047.92
4011, Disc: Outlays from balances	103,517,682.36
4020, Disc: Total outlays, gross	========== 130,044,730.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,038,121.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,472.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,052,594.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,806,808.96
4060, Disc: Additional offsets against BA only (total)																				========== 7,806,808.96
4070, Disc: Budget authority, net																				========== 35,385,088.00
4080, Disc: Outlays, net																				========== 77,992,135.86
4180, Budget authority, net (disc. and mand.)																				========== 35,385,088.00
4190, Outlays, net (disc. and mand.)																				========== 77,992,135.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	C	B									X			U		N	1		-26,590.54
0900	4801	C	B									X			U		N	1		-1,283,814.77
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		3,149,964.69
0900	4801	C	E									X			U		N	1		26,590.54
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-450,376.41
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-750.00
0900	4901	D	B									X			U		N	1		26,590.54
0900	4901	C	B									X			U		N	1		-1,391,172.55
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4901	C	E									X			U		N	1		1,349,069.08
0900	4902	C	E					DISC	BAL			X			U		N		N	461,876.11
0900	4902	C	E					DISC	NEW			X			U		N		N	339,427.12
0900	4981	C	E									X			U		N			10,650.30
0900	4982	C	E					DISC	BAL			X			U		N		N	12,802,677.71
Sub-Total, 0900																				**14,987,551.28**

Budgetary Resources

1000	4201	D	B												U		N	1		8,959,841.32
1000	4801	D	B									X			U		N	1		2,817.90
1000	4801	C	B									X			U		N	1		-26,590.54
1000	4801	C	B									X			U		N	1		-1,283,814.77
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-450,376.41
1000	4901	D	B									X			U		N	1		26,590.54
1000	4901	C	B									X			U		N	1		-1,391,172.55
Sub-Total, 1000																				**5,837,295.49**
1021	4871	D	E									X			U		N			2,002,534.25
1050, Unob Bal: Unobligated balance (total)																				========== 7,839,829.74
1700	4972	D	E			X		DISC				X			U		N			12,802,677.71
1750, BA: Disc: Spending auth: Total																				========== 12,802,677.71
1900, Budget authority total (disc. and mand.)																				========== 12,802,677.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,642,507.45
1941	4450	C	E												U		N	1		3,508,547.23
1941	4510	C	E		A										U		N	1		212.25
1941	4610	C	E		A										U		N	1		2,146,196.69
Sub-Total, 1941																				**5,654,956.17**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,283,814.77
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4801	C	B									X			U		N	1		26,590.54
3000	4901	D	B									X			U		N	1		-26,590.54
3000	4901	C	B									X			U		N	1		1,391,172.55
Sub-Total, 3000																				**2,672,169.42**
3020, Obligated balance, start of year (net)																				========== 2,672,169.42
3030	4801	D	B									X			U		N	1		2,817.90
3030	4801	C	B									X			U		N	1		-26,590.54
3030	4801	C	B									X			U		N	1		-1,283,814.77
3030	4801	C	E									X			U		N	1		3,149,964.69
3030	4801	C	E									X			U		N	1		26,590.54
3030	4801	D	E									X			U		N	1		-2,817.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-450,376.41
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-750.00
3030	4901	D	B									X			U		N	1		26,590.54
3030	4901	C	B									X			U		N	1		-1,391,172.55
3030	4901	D	E									X			U		N	1		-26,590.54
3030	4901	C	E									X			U		N	1		1,349,069.08
3030	4902	C	E					DISC	NEW			X			U		N		N	339,427.12
3030	4902	C	E					DISC	BAL			X			U		N		N	461,876.11
3030	4981	C	E									X			U		N			10,650.30
3030	4982	C	E					DISC	BAL			X			U		N		N	12,802,677.71
Sub-Total, 3030																				**14,987,551.28**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	450,376.41
3040	4802	D	E					DISC	BAL			X			U		N	1	N	750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-461,876.11
3040	4902	C	E					DISC	NEW			X		U		N		N	-339,427.12
3040	4982	C	E					DISC	BAL			X		U		N		N	-12,802,677.71
Sub-Total, 3040																			**-13,152,854.53**
3080	4871	D	E									X		U		N			-2,002,534.25
3090	4801	C	E											U		N	1		3,149,964.69
3090	4801	C	E											U		N	1		26,590.54
3090	4801	D	E											U		N	1		-2,817.90
3090	4871	D	E											U		N			-2,002,534.25
3090	4901	D	E											U		N	1		-26,590.54
3090	4901	C	E											U		N	1		1,349,069.08
3090	4981	C	E											U		N			10,650.30
Sub-Total, 3090																			**2,504,331.92**
3100, Obligated balance, end of year (net)																			========== 2,504,331.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 12,802,677.71
4010	4902	C	E					DISC	NEW			X		U		N		N	339,427.12
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-450,376.41
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-750.00
4011	4902	C	E					DISC	BAL			X		U		N		N	461,876.11
4011	4982	C	E					DISC	BAL			X		U		N		N	12,802,677.71
Sub-Total, 4011																			**12,813,427.41**
4020, Disc: Total outlays, gross																			========== 13,152,854.53
4033	4972	D	E			X		DISC				X		U		N			-12,802,677.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -12,802,677.71
4080, Disc: Outlays, net																			========== 350,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 350,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,658,564.64
0900	4801	C	B									X			U		N	1		-2,806,710.62
0900	4801	C	E									X			U		N	1		1,952,056.29
0900	4801	C	E									X			U		N	1		4,908,723.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,536,238.07
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,200.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	3,898,418.71
0900	4881	C	E									X			U		N			29,234.84
0900	4881	C	E									X			U		N			51,187.42
0900	4901	C	B									X			U		N	1		-630,828.08
0900	4901	C	B									X			U		N	1		-16,476.74
0900	4901	C	E									X			U		N	1		58,325.27
0900	4901	C	E									X			U		N	1		181,314.30
0900	4902	C	E					DISC	NEW			X			U		N		N	2,636,437.73
0900	4902	C	E					DISC	BAL			X			U		N		N	3,624,500.40
0900	4902	C	E					DISC	NEW			X			U		N		N	2,249,055.41
0900	4902	C	E					DISC	BAL			X			U		N		N	725,775.21
0900	4981	C	E									X			U		N			46.85
0900	4982	C	E					DISC	BAL			X			U		N		N	8,499.04
Sub-Total, 0900																				**10,292,147.62**

Budgetary Resources

1000	4201	D	B												U		N	1		27,341,309.54
1000	4221	D	B			F		DISC				X			U		N	1		9,616,188.31
1000	4222	D	B			F		DISC				X			U		N	1		13,304.12
1000	4251	D	B			F		DISC				X			U		N	1		221,932.58
1000	4801	C	B									X			U		N	1		-1,658,564.64
1000	4801	C	B									X			U		N	1		-2,806,710.62
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,930.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,454,355.08
1000	4901	C	B									X			U		N	1		-630,828.08
1000	4901	C	B									X			U		N	1		-16,476.74
Sub-Total, 1000																				**22,623,869.39**
1021	4871	D	E									X			U		N			3,093,797.55
1021	4971	D	E									X			U		N			3,591.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**3,097,389.17**
1050, Unob Bal: Unobligated balance (total)																			========== 25,721,258.56
1121	4170	D	E	P				DISC		70	7019	X		U		N			7,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,500,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-13,304.12
1700	4252	D	E			F		DISC				X		U		N			2,724,883.60
1700	4277	D	E					DISC				X		U		N			134,015.85
1700	4972	D	E			X		DISC				X		U		N			8,019.33
1700	4972	D	E			F		DISC				X		U		N			1,305.26
	Sub-Total, 1700																		**2,854,919.92**
1701	4221	D	B			F		DISC				X		U		N	1		-9,616,188.31
1701	4221	D	E			F		DISC				X		U		N	1		9,245,782.55
1701	4251	D	B			F		DISC				X		U		N	1		-221,932.58
1701	4251	D	E			F		DISC				X		U		N	1		509,842.34
	Sub-Total, 1701																		**-82,496.00**
1750, BA: Disc: Spending auth: Total																			========== 2,772,423.92
1900, Budget authority total (disc. and mand.)																			========== 10,272,423.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 35,993,682.48
1941	4450	C	E											U		N	1		1,916,812.05
1941	4510	C	E		A									U		N	1		5,974,918.54
1941	4610	C	E		A									U		N	1		17,809,804.27
	Sub-Total, 1941																		**25,701,534.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,806,710.62
3000	4801	C	B									X		U		N	1		1,658,564.64
3000	4901	C	B									X		U		N	1		16,476.74
3000	4901	C	B									X		U		N	1		630,828.08
Sub-Total, 3000																			**5,112,580.08**
3010	4221	D	B			F		DISC				X		U		N	1		-9,616,188.31
3010	4251	D	B			F		DISC				X		U		N	1		-221,932.58
Sub-Total, 3010																			**-9,838,120.89**
3020, Obligated balance, start of year (net)																			========== -4,725,540.81
3030	4801	C	B									X		U		N	1		-2,806,710.62
3030	4801	C	B									X		U		N	1		-1,658,564.64
3030	4801	C	E									X		U		N	1		4,908,723.24
3030	4801	C	E									X		U		N	1		1,952,056.29
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-9,454,355.08
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,930.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	4,536,238.07
3030	4802	C	E					DISC	NEW			X		U		N	1	N	1,200.00
3030	4802	C	E					DISC	NEW			X		U		N	1	N	3,898,418.71
3030	4881	C	E									X		U		N			29,234.84
3030	4881	C	E									X		U		N			51,187.42
3030	4901	C	B									X		U		N	1		-16,476.74
3030	4901	C	B									X		U		N	1		-630,828.08
3030	4901	C	E									X		U		N	1		58,325.27
3030	4901	C	E									X		U		N	1		181,314.30
3030	4902	C	E					DISC	NEW			X		U		N		N	2,249,055.41
3030	4902	C	E					DISC	BAL			X		U		N		N	725,775.21
3030	4902	C	E					DISC	NEW			X		U		N		N	2,636,437.73
3030	4902	C	E					DISC	BAL			X		U		N		N	3,624,500.40
3030	4981	C	E									X		U		N			46.85
3030	4982	C	E					DISC	BAL			X		U		N		N	8,499.04
Sub-Total, 3030																			**10,292,147.62**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	9,454,355.08
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,930.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-4,536,238.07
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-1,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-3,898,418.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-725,775.21
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,636,437.73
3040	4902	C	E					DISC	BAL			X		U			N		N	-3,624,500.40
3040	4902	C	E					DISC	NEW			X		U			N		N	-2,249,055.41
3040	4982	C	E					DISC	BAL			X		U			N		N	-8,499.04
Sub-Total, 3040																				**-8,223,839.49**
3050	4221	D	B			F		DISC				X		U			N	1		9,616,188.31
3050	4221	D	E			F		DISC				X		U			N	1		-9,245,782.55
3050	4251	D	B			F		DISC				X		U			N	1		221,932.58
3050	4251	D	E			F		DISC				X		U			N	1		-509,842.34
Sub-Total, 3050																				**82,496.00**
3080	4871	D	E									X		U			N			-3,093,797.55
3080	4971	D	E									X		U			N			-3,591.62
Sub-Total, 3080																				**-3,097,389.17**
3090	4801	C	E											U			N	1		1,952,056.29
3090	4801	C	E											U			N	1		4,908,723.24
3090	4871	D	E											U			N			-3,093,797.55
3090	4881	C	E											U			N			29,234.84
3090	4881	C	E											U			N			51,187.42
3090	4901	C	E											U			N	1		58,325.27
3090	4901	C	E											U			N	1		181,314.30
3090	4971	D	E											U			N			-3,591.62
3090	4981	C	E											U			N			46.85
Sub-Total, 3090																				**4,083,499.04**
3091	4221	D	E			F		DISC						U			N	1		-9,245,782.55
3091	4251	D	E			F		DISC						U			N	1		-509,842.34
Sub-Total, 3091																				**-9,755,624.89**
3100, Obligated balance, end of year (net)																				========== -5,672,125.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 10,272,423.92
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,200.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	3,898,418.71
4010	4902	C	E					DISC	NEW			X		U		N		N	2,636,437.73
4010	4902	C	E					DISC	NEW			X		U		N		N	2,249,055.41
Sub-Total, 4010																			**8,785,111.85**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-9,454,355.08
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,930.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,536,238.07
4011	4902	C	E					DISC	BAL			X		U		N		N	725,775.21
4011	4902	C	E					DISC	BAL			X		U		N		N	3,624,500.40
4011	4982	C	E					DISC	BAL			X		U		N		N	8,499.04
Sub-Total, 4011																			**-561,272.36**
4020, Disc: Total outlays, gross																			========== 8,223,839.49
4030	4222	D	B			F		DISC				X		U		N	1		13,304.12
4030	4252	D	E			F		DISC				X		U		N			-2,724,883.60
4030	4277	D	E					DISC				X		U		N			-134,015.85
4030	4972	D	E			F		DISC				X		U		N			-1,305.26
Sub-Total, 4030																			**-2,846,900.59**
4033	4972	D	E			X		DISC				X		U		N			-8,019.33
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,854,919.92
4050	4221	D	B			F		DISC				X		U		N	1		9,616,188.31
4050	4221	D	E			F		DISC				X		U		N	1		-9,245,782.55
4050	4251	D	B			F		DISC				X		U		N	1		221,932.58
4050	4251	D	E			F		DISC				X		U		N	1		-509,842.34
Sub-Total, 4050																			**82,496.00**
4060, Disc: Additional offsets against BA only (total)																			========= 82,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,500,000.00
4080, Disc: Outlays, net																				5,368,919.57
4180, Budget authority, net (disc. and mand.)																				7,500,000.00
4190, Outlays, net (disc. and mand.)																				5,368,919.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		31,390,550.95
0900	4802	C	E					DISC				X		U		N	1	N	192,361.29
0900	4901	C	E									X		U		N	1		5,320,949.39
0900	4902	C	E					DISC				X		U		N		N	133,161,472.40
	Sub-Total, 0900																		**170,065,334.03**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		207,300,000.00
1121	4170	D	E	P				DISC		11	1100	X		U		N			1,285,292.00
1121	4170	D	E	P				DISC		19	1900	X		U		N			4,000,000.00
	Sub-Total, 1121																		**5,285,292.00**
1130	4392	C	E	P				DISC				X		U		N			-414,600.00
1160, BA: Disc: Appropriation (total)																			========== 212,170,692.00
1700	4277	D	E					DISC				X		U		N			26,510.00
1750, BA: Disc: Spending auth: Total																			========= 26,510.00
1900, Budget authority total (disc. and mand.)																			========== 212,197,202.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 212,197,202.00
1941	4510	C	E		A									U		N	1		32,458,446.00
1941	4610	C	E		A									U		N	1		9,673,421.97
	Sub-Total, 1941																		**42,131,867.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		31,390,550.95
3030	4802	C	E					DISC				X			U		N	1	N	192,361.29
3030	4901	C	E									X			U		N	1		5,320,949.39
3030	4902	C	E					DISC				X			U		N		N	133,161,472.40
	Sub-Total, 3030																			**170,065,334.03**
3040	4802	C	E					DISC				X			U		N	1	N	-192,361.29
3040	4902	C	E					DISC				X			U		N		N	-133,161,472.40
	Sub-Total, 3040																			**-133,353,833.69**
3090	4801	C	E												U		N	1		31,390,550.95
3090	4901	C	E												U		N	1		5,320,949.39
	Sub-Total, 3090																			**36,711,500.34**
	3100, Obligated balance, end of year (net)																			========== 36,711,500.34

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 212,197,202.00
4010	4802	C	E					DISC				X			U		N	1	N	192,361.29
4010	4902	C	E					DISC				X			U		N		N	133,161,472.40
	Sub-Total, 4010																			**133,353,833.69**
	4020, Disc: Total outlays, gross																			========== 133,353,833.69
4030	4277	D	E					DISC				X			U		N			-26,510.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -26,510.00
	4070, Disc: Budget authority, net																			========== 212,170,692.00
	4080, Disc: Outlays, net																			========== 133,327,323.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 212,170,692.00
4190, Outlays, net (disc. and mand.)																			========== 133,327,323.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-65,709,315.10
0900	4801	C	E									X			U		Y	1		89,088,311.73
0900	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
0900	4802	C	E					DISC				X			U		Y	1	N	60,950.07
0900	4881	C	E									X			U		Y			27,522.25
0900	4901	C	B									X			U		Y	1		-25,068,408.71
0900	4901	C	E									X			U		Y	1		4,813,192.77
0900	4902	C	E					DISC				X			U		Y		N	129,936,967.68
0900	4981	C	E									X			U		Y			48.21
0900	4982	C	E					DISC				X			U		Y		N	169,920.77
Sub-Total, 0900																				**133,091,898.04**

Budgetary Resources

1000	4201	D	B												U		Y	1		209,835,801.21
1000	4801	C	B									X			U		Y	1		-65,709,315.10
1000	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
1000	4901	C	B									X			U		Y	1		-25,068,408.71
Sub-Total, 1000																				**118,830,785.77**
1010	4190	C	E							11	1100	X			U		Y			-546.00
1011	4190	D	E							19	1900	X			U		Y			2,986,000.00
1021	4871	D	E									X			U		Y			12,648,353.43
1021	4971	D	E									X			U		Y			129,833.63
Sub-Total, 1021																				**12,778,187.06**
1050, Unob Bal: Unobligated balance (total)																				========== 134,594,426.83
1700	4266	D	E					DISC				X			U		Y			47,397.50
1700	4972	D	E			X		DISC				X			U		Y			29,937.40
1700	4972	D	E			F		DISC				X			U		Y			6,773.15
Sub-Total, 1700																				**84,108.05**
1750, BA: Disc: Spending auth: Total																				========= 84,108.05
1900, Budget authority total (disc. and mand.)																				========= 84,108.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,678,534.88
1940	4450	C	E												U		Y	1		-1,049,423.88
1940	4510	C	E		A										U		Y	1		-235,760.12
1940	4610	C	E		A										U		Y	1		-301,452.84
Sub-Total, 1940																				**-1,586,636.84**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		65,709,315.10
3000	4901	C	B									X			U		Y	1		25,068,408.71
Sub-Total, 3000																				**90,777,723.81**
3020, Obligated balance, start of year (net)																				========== 90,777,723.81
3030	4801	C	B									X			U		Y	1		-65,709,315.10
3030	4801	C	E									X			U		Y	1		89,088,311.73
3030	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
3030	4802	C	E					DISC				X			U		Y	1	N	60,950.07
3030	4881	C	E									X			U		Y			27,522.25
3030	4901	C	B									X			U		Y	1		-25,068,408.71
3030	4901	C	E									X			U		Y	1		4,813,192.77
3030	4902	C	E					DISC				X			U		Y		N	129,936,967.68
3030	4981	C	E									X			U		Y			48.21
3030	4982	C	E					DISC				X			U		Y		N	169,920.77
Sub-Total, 3030																				**133,091,898.04**
3040	4802	C	B					DISC				X			U		Y	1	N	227,291.63
3040	4802	C	E					DISC				X			U		Y	1	N	-60,950.07
3040	4902	C	E					DISC				X			U		Y		N	-129,936,967.68
3040	4982	C	E					DISC				X			U		Y		N	-169,920.77
Sub-Total, 3040																				**-129,940,546.89**
3080	4871	D	E									X			U		Y			-12,648,353.43
3080	4971	D	E									X			U		Y			-129,833.63
Sub-Total, 3080																				**-12,778,187.06**
3090	4801	C	E												U		Y	1		89,088,311.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		Y			-12,648,353.43
3090	4881	C	E												U		Y			27,522.25
3090	4901	C	E												U		Y	1		4,813,192.77
3090	4971	D	E												U		Y			-129,833.63
3090	4981	C	E												U		Y			48.21
	Sub-Total, 3090																			**81,150,887.90**
3100, Obligated balance, end of year (net)																				========== 81,150,887.90

BA & O, Net

4000, Disc: Budget authority, gross																				========= 84,108.05
4011	4802	C	B					DISC				X			U		Y	1	N	-227,291.63
4011	4802	C	E					DISC				X			U		Y	1	N	60,950.07
4011	4902	C	E					DISC				X			U		Y		N	129,936,967.68
4011	4982	C	E					DISC				X			U		Y		N	169,920.77
	Sub-Total, 4011																			**129,940,546.89**
4020, Disc: Total outlays, gross																				========== 129,940,546.89
4030	4972	D	E			F		DISC				X			U		Y			-6,773.15
4033	4266	D	E					DISC				X			U		Y			-47,397.50
4033	4972	D	E			X		DISC				X			U		Y			-29,937.40
	Sub-Total, 4033																			**-77,334.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,108.05
4080, Disc: Outlays, net																				========== 129,856,438.84
4190, Outlays, net (disc. and mand.)																				========== 129,856,438.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		660,632,752.57
0900	4801	C	E									X			U		Y	1		5,094,394.35
0900	4801	C	E									X			U		Y	1		42,005,565.28
0900	4802	C	E					DISC				X			U		Y	1	N	1,191,858.00
0900	4802	C	E					DISC				X			U		Y	1	N	7,890,158.08
0900	4901	C	E									X			U		Y	1		13,787,480.51
0900	4901	C	E									X			U		Y	1		364,992,572.97
0900	4902	C	E					DISC				X			U		Y		N	5,305,605.65
0900	4902	C	E					DISC				X			U		Y		N	4,150,145,436.11
0900	4902	C	E					DISC				X			U		Y		N	113,694,701.27
Sub-Total, 0900																				**5,364,740,524.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,230,343,000.00
1120	4170	C	E	P				DISC		70	7001	X			U		Y			-6,243,000.00
1120	4170	C	E	P				DISC		70	7019	X			U		Y			-7,500,000.00
1120	4170	C	E	P				DISC		70	7011	X			U		Y			-1,850,000.00
1120	4170	C	E	P				DISC		70	7005	X			U		Y			-724,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-4,633,000.00
Sub-Total, 1120																				**-20,950,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-10,460,686.00
1160, BA: Disc: Appropriation (total)																				========== 5,198,932,314.00
1700	4252	D	E			F		DISC				X			U		Y			98,178,169.30
1701	4221	D	E			F		DISC				X			U		Y	1		43,002,576.72
1701	4251	D	E			F		DISC				X			U		Y	1		29,388,016.98
Sub-Total, 1701																				**72,390,593.70**
1750, BA: Disc: Spending auth: Total																				========== 170,568,763.00
1900, Budget authority total (disc. and mand.)																				========== 5,369,501,077.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,369,501,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-830,966.23
1940	4610	C	E		A										U		Y	1		-3,929,585.98
Sub-Total, 1940																				**-4,760,552.21**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		5,094,394.35
3030	4801	C	E									X			U		Y	1		42,005,565.28
3030	4801	C	E									X			U		Y	1		660,632,752.57
3030	4802	C	E					DISC				X			U		Y	1	N	7,890,158.08
3030	4802	C	E					DISC				X			U		Y	1	N	1,191,858.00
3030	4901	C	E									X			U		Y	1		13,787,480.51
3030	4901	C	E									X			U		Y	1		364,992,572.97
3030	4902	C	E					DISC				X			U		Y		N	4,150,145,436.11
3030	4902	C	E					DISC				X			U		Y		N	113,694,701.27
3030	4902	C	E					DISC				X			U		Y		N	5,305,605.65
Sub-Total, 3030																				**5,364,740,524.79**
3040	4802	C	E					DISC				X			U		Y	1	N	-7,890,158.08
3040	4802	C	E					DISC				X			U		Y	1	N	-1,191,858.00
3040	4902	C	E					DISC				X			U		Y		N	-5,305,605.65
3040	4902	C	E					DISC				X			U		Y		N	-4,150,145,436.11
3040	4902	C	E					DISC				X			U		Y		N	-113,694,701.27
Sub-Total, 3040																				**-4,278,227,759.11**
3050	4221	D	E			F		DISC				X			U		Y	1		-43,002,576.72
3050	4251	D	E			F		DISC				X			U		Y	1		-29,388,016.98
Sub-Total, 3050																				**-72,390,593.70**
3090	4801	C	E												U		Y	1		42,005,565.28
3090	4801	C	E												U		Y	1		660,632,752.57
3090	4801	C	E												U		Y	1		5,094,394.35
3090	4901	C	E												U		Y	1		364,992,572.97
3090	4901	C	E												U		Y	1		13,787,480.51
Sub-Total, 3090																				**1,086,512,765.68**
3091	4221	D	E			F		DISC							U		Y	1		-43,002,576.72
3091	4251	D	E			F		DISC							U		Y	1		-29,388,016.98
Sub-Total, 3091																				**-72,390,593.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 1,014,122,171.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,369,501,077.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,191,858.00
4010	4802	C	E					DISC				X			U		Y	1	N	7,890,158.08
4010	4902	C	E					DISC				X			U		Y		N	4,150,145,436.11
4010	4902	C	E					DISC				X			U		Y		N	113,694,701.27
4010	4902	C	E					DISC				X			U		Y		N	5,305,605.65
Sub-Total, 4010																				**4,278,227,759.11**
4020, Disc: Total outlays, gross																				========== 4,278,227,759.11
4030	4252	D	E			F		DISC				X			U		Y			-98,178,169.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,178,169.30
4050	4221	D	E			F		DISC				X			U		Y	1		-43,002,576.72
4050	4251	D	E			F		DISC				X			U		Y	1		-29,388,016.98
Sub-Total, 4050																				**-72,390,593.70**
4060, Disc: Additional offsets against BA only (total)																				========== -72,390,593.70
4070, Disc: Budget authority, net																				========== 5,198,932,314.00
4080, Disc: Outlays, net																				========== 4,180,049,589.81
4180, Budget authority, net (disc. and mand.)																				========== 5,198,932,314.00
4190, Outlays, net (disc. and mand.)																				========== 4,180,049,589.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		49,292,980.96
3000	4901	C	B									X		E		N	1		16,419,924.16
Sub-Total, 3000																			**65,712,905.12**
3010	4251	D	B			F		DISC				X		E		N	1		-99,666.00
3020, Obligated balance, start of year (net)																			========== 65,613,239.12
3031	4801	C	B									X		E		N	1		-49,292,980.96
3031	4801	C	E									X		E		N	1		26,275,023.14
3031	4802	C	B					DISC				X		E		N	1	N	-31,087.18
3031	4881	C	E									X		E		N			165,489.61
3031	4901	C	B									X		E		N	1		-16,419,924.16
3031	4901	C	E									X		E		N	1		2,681,491.30
3031	4902	C	E					DISC				X		E		N		N	36,787,477.86
3031	4981	C	E									X		E		N			1,449.28
3031	4982	C	E					DISC				X		E		N		N	2,121,062.07
Sub-Total, 3031																			**2,288,000.96**
3040	4802	C	B					DISC				X		E		N	1	N	31,087.18
3040	4902	C	E					DISC				X		E		N		N	-36,787,477.86
3040	4982	C	E					DISC				X		E		N		N	-2,121,062.07
Sub-Total, 3040																			**-38,877,452.75**
3051	4251	D	B			F		DISC				X		E		N	1		99,666.00
3081	4871	D	E									X		E		N			-4,213,602.86
3081	4971	D	E									X		E		N			-7,978.21
Sub-Total, 3081																			**-4,221,581.07**
3090	4801	C	E											E		N	1		26,275,023.14
3090	4871	D	E											E		N			-4,213,602.86
3090	4881	C	E											E		N			165,489.61
3090	4901	C	E											E		N	1		2,681,491.30
3090	4971	D	E											E		N			-7,978.21
3090	4981	C	E											E		N			1,449.28
Sub-Total, 3090																			**24,901,872.26**
3100, Obligated balance, end of year (net)																			========== 24,901,872.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-31,087.18
4011	4902	C	E					DISC				X			E		N		N	36,787,477.86
4011	4982	C	E					DISC				X			E		N		N	2,121,062.07
	Sub-Total, 4011																			**38,877,452.75**
4020, Disc: Total outlays, gross																				========== 38,877,452.75
4030	4252	D	E			F		DISC				X			E		N			-99,666.00
4030	4972	D	E			F		DISC				X			E		N			-2,302.27
	Sub-Total, 4030																			**-101,968.27**
4033	4972	D	E			X		DISC				X			E		N			-18,465.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,434.10
4052	4252	D	E			F		DISC				X			E		N			99,666.00
4052	4972	D	E			F		DISC				X			E		N			2,302.27
4052	4972	D	E			X		DISC				X			E		N			18,465.83
	Sub-Total, 4052																			**120,434.10**
4060, Disc: Additional offsets against BA only (total)																				========== 120,434.10
4080, Disc: Outlays, net																				========== 38,757,018.65
4190, Outlays, net (disc. and mand.)																				========== 38,757,018.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		708,960,497.11
3000	4801	C	B									X		E		N	1		13,667,481.78
3000	4901	C	B									X		E		N	1		35,344,190.60
3000	4901	C	B									X		E		N	1		364,295,944.51
	Sub-Total, 3000																		**1,122,268,114.00**
3010	4221	D	B			F		DISC				X		E		N	1		-14,721,534.99
3010	4251	D	B			F		DISC				X		E		N	1		-50,084,067.99
	Sub-Total, 3010																		**-64,805,602.98**
3020, Obligated balance, start of year (net)																			========== 1,057,462,511.02
3031	4801	C	B									X		E		N	1		-13,667,481.78
3031	4801	C	B									X		E		N	1		-708,960,497.11
3031	4801	C	E									X		E		N	1		10,359,708.35
3031	4801	C	E									X		E		N	1		230,733,155.31
3031	4802	C	B					DISC				X		E		N	1	N	-1,032,327.11
3031	4802	C	B					DISC				X		E		N	1	N	-18,596,437.84
3031	4802	C	E					DISC				X		E		N	1	N	6,905,085.13
3031	4802	C	E					DISC				X		E		N	1	N	259,913.02
3031	4881	C	E									X		E		N			29,361,652.68
3031	4881	C	E									X		E		N			452,748.05
3031	4901	C	B									X		E		N	1		-35,344,190.60
3031	4901	C	B									X		E		N	1		-364,295,944.51
3031	4901	C	E									X		E		N	1		22,697.26
3031	4901	C	E									X		E		N	1		33,839,791.28
3031	4902	C	E					DISC				X		E		N		N	39,409,609.87
3031	4902	C	E					DISC				X		E		N		N	814,992,228.32
3031	4981	C	E									X		E		N			38,509.31
3031	4981	C	E									X		E		N			32,386.37
3031	4982	C	E					DISC				X		E		N		N	1,396,537.49
3031	4982	C	E					DISC				X		E		N		N	22,734,120.26
	Sub-Total, 3031																		**48,641,263.75**
3040	4802	C	B					DISC				X		E		N	1	N	1,032,327.11
3040	4802	C	B					DISC				X		E		N	1	N	18,596,437.84
3040	4802	C	E					DISC				X		E		N	1	N	-6,905,085.13
3040	4802	C	E					DISC				X		E		N	1	N	-259,913.02
3040	4902	C	E					DISC				X		E		N		N	-39,409,609.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-814,992,228.32
3040	4982	C	E					DISC				X		E		N		N	-1,396,537.49
3040	4982	C	E					DISC				X		E		N		N	-22,734,120.26
Sub-Total, 3040																			**-866,068,729.14**
3051	4221	D	B			F		DISC				X		E		N	1		14,721,534.99
3051	4221	D	E			F		DISC				X		E		N	1		-8,291,369.18
3051	4251	D	B			F		DISC				X		E		N	1		50,084,067.99
3051	4251	D	E			F		DISC				X		E		N	1		-4,555,703.73
Sub-Total, 3051																			**51,958,530.07**
3081	4871	D	E									X		E		N			-58,254,507.58
3081	4971	D	E									X		E		N			-8,832,879.59
Sub-Total, 3081																			**-67,087,387.17**
3090	4801	C	E											E		N	1		10,359,708.35
3090	4801	C	E											E		N	1		230,733,155.31
3090	4871	D	E											E		N			-58,254,507.58
3090	4881	C	E											E		N			29,361,652.68
3090	4881	C	E											E		N			452,748.05
3090	4901	C	E											E		N	1		22,697.26
3090	4901	C	E											E		N	1		33,839,791.28
3090	4971	D	E											E		N			-8,832,879.59
3090	4981	C	E											E		N			32,386.37
3090	4981	C	E											E		N			38,509.31
Sub-Total, 3090																			**237,753,261.44**
3091	4221	D	E			F		DISC						E		N	1		-8,291,369.18
3091	4251	D	E			F		DISC						E		N	1		-4,555,703.73
Sub-Total, 3091																			**-12,847,072.91**
3100, Obligated balance, end of year (net)																			**==========**
																			224,906,188.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,032,327.11
4011	4802	C	B					DISC				X		E		N	1	N	-18,596,437.84
4011	4802	C	E					DISC				X		E		N	1	N	6,905,085.13
4011	4802	C	E					DISC				X		E		N	1	N	259,913.02
4011	4902	C	E					DISC				X		E		N		N	39,409,609.87
4011	4902	C	E					DISC				X		E		N		N	814,992,228.32
4011	4982	C	E					DISC				X		E		N		N	22,734,120.26
4011	4982	C	E					DISC				X		E		N		N	1,396,537.49
	Sub-Total, 4011																		**866,068,729.14**
4020, Disc: Total outlays, gross																			========== 866,068,729.14
4030	4252	D	E			F		DISC				X		E		N			-50,895,180.55
4030	4972	D	E			F		DISC				X		E		N			-932,967.22
	Sub-Total, 4030																		**-51,828,147.77**
4033	4972	D	E			X		DISC				X		E		N			-4,225,824.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== -56,053,972.72
4052	4252	D	E			F		DISC				X		E		N			50,895,180.55
4052	4972	D	E			F		DISC				X		E		N			932,967.22
4052	4972	D	E			X		DISC				X		E		N			4,225,824.95
	Sub-Total, 4052																		**56,053,972.72**
4060, Disc: Additional offsets against BA only (total)																			========== 56,053,972.72
4080, Disc: Outlays, net																			========== 810,014,756.42
4190, Outlays, net (disc. and mand.)																			========== 810,014,756.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,953.73
3000	4801	C	B									X			E		N	1		14,185,187.90
3000	4901	C	B									X			E		N	1		6,744,231.97
Sub-Total, 3000																				**20,932,373.60**
3010	4221	D	B			F		DISC				X			E		N	1		-1,489.66
3020, Obligated balance, start of year (net)																				========== 20,930,883.94
3031	4801	C	B									X			E		N	1		-2,953.73
3031	4801	C	B									X			E		N	1		-14,185,187.90
3031	4801	C	E									X			E		N	1		8,081.64
3031	4801	C	E									X			E		N	1		8,658,147.09
3031	4802	C	B					DISC				X			E		N	1	N	-736.00
3031	4881	C	E									X			E		N			1,293.35
3031	4901	C	B									X			E		N	1		-6,744,231.97
3031	4901	C	E									X			E		N	1		88,142.21
3031	4902	D	E					DISC				X			E		N		N	-5,127.91
3031	4902	C	E					DISC				X			E		N		N	12,183,866.57
3031	4981	C	E									X			E		N			214.91
Sub-Total, 3031																				**1,508.26**
3040	4802	C	B					DISC				X			E		N	1	N	736.00
3040	4902	D	E					DISC				X			E		N		N	5,127.91
3040	4902	C	E					DISC				X			E		N		N	-12,183,866.57
Sub-Total, 3040																				**-12,178,002.66**
3051	4221	D	B			F		DISC				X			E		N	1		1,489.66
3051	4221	D	E			F		DISC				X			E		N	1		-1,124.63
Sub-Total, 3051																				**365.03**
3081	4871	D	E									X			E		N			-1,922,181.35
3090	4801	C	E												E		N	1		8,081.64
3090	4801	C	E												E		N	1		8,658,147.09
3090	4871	D	E												E		N			-1,922,181.35
3090	4881	C	E												E		N			1,293.35
3090	4901	C	E												E		N	1		88,142.21
3090	4981	C	E												E		N			214.91
Sub-Total, 3090																				**6,833,697.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-1,124.63
3100, Obligated balance, end of year (net)																			========== 6,832,573.22

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-736.00
4011	4902	D	E					DISC				X		E		N		N	-5,127.91
4011	4902	C	E					DISC				X		E		N		N	12,183,866.57
Sub-Total, 4011																			**12,178,002.66**
4020, Disc: Total outlays, gross																			========== 12,178,002.66
4030	4222	D	B			F		DISC				X		E		N	1		1,464.07
4030	4222	D	E			F		DISC				X		E		N	1		-1,464.07
4030	4252	C	E			F		DISC				X		E		N			5,127.91
Sub-Total, 4030																			**5,127.91**
4033	4972	D	E			X		DISC				X		E		N			-1,485.79
4040, Disc: Offsets against gross BA and outlays (total)																			======== 3,642.12
4052	4222	D	B			F		DISC				X		E		N	1		-1,464.07
4052	4222	D	E			F		DISC				X		E		N	1		1,464.07
4052	4252	C	E			F		DISC				X		E		N			-5,127.91
4052	4972	D	E			X		DISC				X		E		N			1,485.79
Sub-Total, 4052																			**-3,642.12**
4060, Disc: Additional offsets against BA only (total)																			======= -3,642.12
4080, Disc: Outlays, net																			========== 12,181,644.78
4190, Outlays, net (disc. and mand.)																			========== 12,181,644.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		128,008,481.30
3000	4801	C	B									X			E		N	1		5,087,542.17
3000	4901	C	B									X			E		N	1		329,503.18
3000	4901	C	B									X			E		N	1		35,367,238.24
Sub-Total, 3000																				**168,792,764.89**
3010	4221	D	B			F		DISC				X			E		N	1		-5,166,727.27
3010	4251	D	B			F		DISC				X			E		N	1		-4,453,478.90
Sub-Total, 3010																				**-9,620,206.17**
3020, Obligated balance, start of year (net)																				========== 159,172,558.72
3031	4801	C	B									X			E		N	1		-128,008,481.30
3031	4801	C	B									X			E		N	1		-5,087,542.17
3031	4801	C	E									X			E		N	1		4,335,152.62
3031	4801	C	E									X			E		N	1		115,555,440.97
3031	4802	C	B					DISC				X			E		N	1	N	-79,176.62
3031	4802	C	B					DISC				X			E		N	1	N	-25,291,673.66
3031	4802	D	E					DISC				X			E		N	1	N	-538.00
3031	4802	C	E					DISC				X			E		N	1	N	3,537,936.77
3031	4881	C	E									X			E		N			70,450.72
3031	4881	C	E									X			E		N			4,680,900.87
3031	4901	C	B									X			E		N	1		-329,503.18
3031	4901	C	B									X			E		N	1		-35,367,238.24
3031	4901	C	E									X			E		N	1		2,595,771.20
3031	4901	C	E									X			E		N	1		52,685.21
3031	4902	C	E					DISC				X			E		N		N	1,109,181.04
3031	4902	C	E					DISC				X			E		N		N	66,978,244.26
3031	4981	C	E									X			E		N			95.20
3031	4981	D	E									X			E		N			-31.97
3031	4982	D	E					DISC				X			E		N		N	-3,632.53
3031	4982	C	E					DISC				X			E		N		N	307,550.68
Sub-Total, 3031																				**5,055,591.87**
3040	4802	C	B					DISC				X			E		N	1	N	79,176.62
3040	4802	C	B					DISC				X			E		N	1	N	25,291,673.66
3040	4802	D	E					DISC				X			E		N	1	N	538.00
3040	4802	C	E					DISC				X			E		N	1	N	-3,537,936.77
3040	4902	C	E					DISC				X			E		N		N	-1,109,181.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-66,978,244.26
3040	4982	C	E					DISC				X		E		N		N	-307,550.68
3040	4982	D	E					DISC				X		E		N		N	3,632.53
Sub-Total, 3040																			**-46,557,891.94**
3051	4221	D	B			F		DISC				X		E		N	1		5,166,727.27
3051	4221	D	E			F		DISC				X		E		N	1		-2,035,597.83
3051	4251	D	B			F		DISC				X		E		N	1		4,453,478.90
3051	4251	D	E			F		DISC				X		E		N	1		-4,582,550.76
Sub-Total, 3051																			**3,002,057.58**
3081	4871	D	E									X		E		N			-43,018,844.76
3081	4971	D	E									X		E		N			-3,204.18
Sub-Total, 3081																			**-43,022,048.94**
3090	4801	C	E											E		N	1		4,335,152.62
3090	4801	C	E											E		N	1		115,555,440.97
3090	4871	D	E											E		N			-43,018,844.76
3090	4881	C	E											E		N			70,450.72
3090	4881	C	E											E		N			4,680,900.87
3090	4901	C	E											E		N	1		52,685.21
3090	4901	C	E											E		N	1		2,595,771.20
3090	4971	D	E											E		N			-3,204.18
3090	4981	C	E											E		N			95.20
3090	4981	D	E											E		N			-31.97
Sub-Total, 3090																			**84,268,415.88**
3091	4221	D	E			F		DISC						E		N	1		-2,035,597.83
3091	4251	D	E			F		DISC						E		N	1		-4,582,550.76
Sub-Total, 3091																			**-6,618,148.59**
3100, Obligated balance, end of year (net)																			**==========**
																			77,650,267.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-79,176.62
4011	4802	C	B					DISC				X		E		N	1	N	-25,291,673.66
4011	4802	D	E					DISC				X		E		N	1	N	-538.00
4011	4802	C	E					DISC				X		E		N	1	N	3,537,936.77
4011	4902	C	E					DISC				X		E		N		N	1,109,181.04
4011	4902	C	E					DISC				X		E		N		N	66,978,244.26
4011	4982	D	E					DISC				X		E		N		N	-3,632.53
4011	4982	C	E					DISC				X		E		N		N	307,550.68
Sub-Total, 4011																			**46,557,891.94**
4020, Disc: Total outlays, gross																			========== 46,557,891.94
4030	4252	D	E			F		DISC				X		E		N			-701,911.86
4030	4972	D	E			F		DISC				X		E		N			-19,033.56
Sub-Total, 4030																			**-720,945.42**
4033	4972	D	E			X		DISC				X		E		N			-204,639.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -925,584.53
4052	4252	D	E			F		DISC				X		E		N			701,911.86
4052	4972	D	E			F		DISC				X		E		N			19,033.56
4052	4972	D	E			X		DISC				X		E		N			204,639.11
Sub-Total, 4052																			**925,584.53**
4060, Disc: Additional offsets against BA only (total)																			========== 925,584.53
4080, Disc: Outlays, net																			========== 45,632,307.41
4190, Outlays, net (disc. and mand.)																			========== 45,632,307.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,791.29
3000	4901	C	B									X			E		N	1		15,213.28
	Sub-Total, 3000																			**186,004.57**
3020, Obligated balance, start of year (net)																				**==========**
																				186,004.57
3031	4801	C	B									X			E		N	1		-170,791.29
3031	4801	C	E									X			E		N	1		186,004.57
3031	4901	C	B									X			E		N	1		-15,213.28
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-107,687.29
3090	4801	C	E												E		N	1		186,004.57
3090	4871	D	E												E		N			-107,687.29
	Sub-Total, 3090																			**78,317.28**
3100, Obligated balance, end of year (net)																				**=========**
																				78,317.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,602,809.59
3000	4801	C	B									X			E		N	1		2,374,626.87
3000	4901	C	B									X			E		N	1		19,779,962.10
3000	4901	C	B									X			E		N	1		14,483.30
Sub-Total, 3000																				**108,771,881.86**
3010	4221	D	B			F		DISC				X			E		N	1		-2,348,412.26
3010	4251	D	B			F		DISC				X			E		N	1		-1,510,440.85
Sub-Total, 3010																				**-3,858,853.11**
3020, Obligated balance, start of year (net)																				**==========**
																				104,913,028.75
3031	4801	C	B									X			E		N	1		-2,374,626.87
3031	4801	C	B									X			E		N	1		-86,602,809.59
3031	4801	C	E									X			E		N	1		1,484,840.09
3031	4801	C	E									X			E		N	1		85,730,391.93
3031	4802	C	B					DISC				X			E		N	1	N	-9,515.00
3031	4802	C	B					DISC				X			E		N	1	N	-725,470.60
3031	4802	C	E					DISC				X			E		N	1	N	624,344.62
3031	4881	C	E									X			E		N			1,728,863.86
3031	4881	C	E									X			E		N			442,560.07
3031	4901	C	B									X			E		N	1		-19,779,962.10
3031	4901	C	B									X			E		N	1		-14,483.30
3031	4901	C	E									X			E		N	1		3,971,825.56
3031	4901	C	E									X			E		N	1		12,158.52
3031	4902	C	E					DISC				X			E		N		N	901,626.56
3031	4902	C	E					DISC				X			E		N		N	16,781,680.18
3031	4981	C	E									X			E		N			8.57
3031	4982	C	E					DISC				X			E		N		N	70,455.91
3031	4982	D	E					DISC				X			E		N		N	-20,729.54
Sub-Total, 3031																				**2,221,158.87**
3040	4802	C	B					DISC				X			E		N	1	N	725,470.60
3040	4802	C	B					DISC				X			E		N	1	N	9,515.00
3040	4802	C	E					DISC				X			E		N	1	N	-624,344.62
3040	4902	C	E					DISC				X			E		N		N	-16,781,680.18
3040	4902	C	E					DISC				X			E		N		N	-901,626.56
3040	4982	C	E					DISC				X			E		N		N	-70,455.91
3040	4982	D	E					DISC				X			E		N		N	20,729.54
Sub-Total, 3040																				**-17,622,392.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		2,348,412.26
3051	4221	D	E			F		DISC				X		E		N	1		-993,008.48
3051	4251	D	B			F		DISC				X		E		N	1		1,510,440.85
3051	4251	D	E			F		DISC				X		E		N	1		-1,460,564.23
Sub-Total, 3051																			**1,405,280.40**
3081	4871	D	E									X		E		N			-32,538,749.21
3090	4801	C	E											E		N	1		1,484,840.09
3090	4801	C	E											E		N	1		85,730,391.93
3090	4871	D	E											E		N			-32,538,749.21
3090	4881	C	E											E		N			442,560.07
3090	4881	C	E											E		N			1,728,863.86
3090	4901	C	E											E		N	1		3,971,825.56
3090	4901	C	E											E		N	1		12,158.52
3090	4981	C	E											E		N			8.57
Sub-Total, 3090																			**60,831,899.39**
3091	4221	D	E			F		DISC						E		N	1		-993,008.48
3091	4251	D	E			F		DISC						E		N	1		-1,460,564.23
Sub-Total, 3091																			**-2,453,572.71**
3100, Obligated balance, end of year (net)																			**==========**
																			58,378,326.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,515.00
4011	4802	C	B					DISC				X		E		N	1	N	-725,470.60
4011	4802	C	E					DISC				X		E		N	1	N	624,344.62
4011	4902	C	E					DISC				X		E		N		N	16,781,680.18
4011	4902	C	E					DISC				X		E		N		N	901,626.56
4011	4982	D	E					DISC				X		E		N		N	-20,729.54
4011	4982	C	E					DISC				X		E		N		N	70,455.91
Sub-Total, 4011																			**17,622,392.13**
4020, Disc: Total outlays, gross																			**==========**
																			17,622,392.13
4030	4252	D	E			F		DISC				X		E		N			-949,181.40
4030	4972	D	E			F		DISC				X		E		N			-1,386.50
Sub-Total, 4030																			**-950,567.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-30,872.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -981,440.01
4052	4252	D	E			F		DISC				X		E			N			949,181.40
4052	4972	D	E			F		DISC				X		E			N			1,386.50
4052	4972	D	E			X		DISC				X		E			N			30,872.11
Sub-Total, 4052																				**981,440.01**
4060, Disc: Additional offsets against BA only (total)																				========== 981,440.01
4080, Disc: Outlays, net																				========== 16,640,952.12
4190, Outlays, net (disc. and mand.)																				========== 16,640,952.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,712,773.36
3000	4901	C	B									X			E		N	1		341,534.46
Sub-Total, 3000																				**4,054,307.82**
3020, Obligated balance, start of year (net)																				========== 4,054,307.82
3031	4801	C	B									X			E		N	1		-3,712,773.36
3031	4801	C	E									X			E		N	1		4,054,355.11
3031	4881	C	E									X			E		N			107,174.00
3031	4901	C	B									X			E		N	1		-341,534.46
3031	4901	D	E									X			E		N	1		-47.29
Sub-Total, 3031																				**107,174.00**
3081	4871	D	E									X			E		N			-459,524.11
3090	4801	C	E												E		N	1		4,054,355.11
3090	4871	D	E												E		N			-459,524.11
3090	4881	C	E												E		N			107,174.00
3090	4901	D	E												E		N	1		-47.29
Sub-Total, 3090																				**3,701,957.71**
3100, Obligated balance, end of year (net)																				========== 3,701,957.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		66,396,616.20
3000	4801	C	B									X			E		N	1		668,946.63
3000	4901	C	B									X			E		N	1		14,497,210.88
3000	4901	C	B									X			E		N	1		6,300.13
	Sub-Total, 3000																			**81,569,073.84**
3010	4221	D	B			F		DISC				X			E		N	1		-673,805.74
3010	4251	D	B			F		DISC				X			E		N	1		-95,509.15
	Sub-Total, 3010																			**-769,314.89**
3020, Obligated balance, start of year (net)																				========== 80,799,758.95
3031	4801	C	B									X			E		N	1		-66,396,616.20
3031	4801	C	B									X			E		N	1		-668,946.63
3031	4801	C	E									X			E		N	1		685,853.52
3031	4801	C	E									X			E		N	1		55,558,376.62
3031	4802	C	B					DISC				X			E		N	1	N	-61.30
3031	4802	C	B					DISC				X			E		N	1	N	-320,652.19
3031	4802	C	E					DISC				X			E		N	1	N	302,049.80
3031	4802	C	E					DISC				X			E		N	1	N	61.30
3031	4881	C	E									X			E		N			11,413,443.57
3031	4881	C	E									X			E		N			94,229.26
3031	4901	C	B									X			E		N	1		-14,497,210.88
3031	4901	C	B									X			E		N	1		-6,300.13
3031	4901	C	E									X			E		N	1		6,300.13
3031	4901	C	E									X			E		N	1		554,332.73
3031	4902	C	E					DISC				X			E		N		N	24,799,630.12
3031	4902	D	E					DISC				X			E		N		N	-16,906.89
3031	4981	C	E									X			E		N			1,640.93
3031	4982	C	E					DISC				X			E		N		N	51,562.82
3031	4982	C	E					DISC				X			E		N		N	44,186.80
	Sub-Total, 3031																			**11,604,973.38**
3040	4802	C	B					DISC				X			E		N	1	N	61.30
3040	4802	C	B					DISC				X			E		N	1	N	320,652.19
3040	4802	C	E					DISC				X			E		N	1	N	-302,049.80
3040	4802	C	E					DISC				X			E		N	1	N	-61.30
3040	4902	D	E					DISC				X			E		N		N	16,906.89
3040	4902	C	E					DISC				X			E		N		N	-24,799,630.12
3040	4982	C	E					DISC				X			E		N		N	-44,186.80
3040	4982	C	E					DISC				X			E		N		N	-51,562.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-24,859,870.46**
3051	4221	D	B			F		DISC				X			E		N	1		673,805.74
3051	4221	D	E			F		DISC				X			E		N	1		-528,507.39
3051	4251	D	B			F		DISC				X			E		N	1		95,509.15
3051	4251	D	E			F		DISC				X			E		N	1		-23,344.10
	Sub-Total, 3051																			**217,463.40**
3081	4871	D	E									X			E		N			-32,978,669.08
3081	4971	D	E									X			E		N			-1,620.00
	Sub-Total, 3081																			**-32,980,289.08**
3090	4801	C	E												E		N	1		55,558,376.62
3090	4801	C	E												E		N	1		685,853.52
3090	4871	D	E												E		N			-32,978,669.08
3090	4881	C	E												E		N			11,413,443.57
3090	4881	C	E												E		N			94,229.26
3090	4901	C	E												E		N	1		554,332.73
3090	4901	C	E												E		N	1		6,300.13
3090	4971	D	E												E		N			-1,620.00
3090	4981	C	E												E		N			1,640.93
	Sub-Total, 3090																			**35,333,887.68**
3091	4221	D	E			F		DISC							E		N	1		-528,507.39
3091	4251	D	E			F		DISC							E		N	1		-23,344.10
	Sub-Total, 3091																			**-551,851.49**
3100, **Obligated balance, end of year (net)**																				**==========**
																				34,782,036.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-61.30
4011	4802	C	B					DISC				X		E		N	1	N	-320,652.19
4011	4802	C	E					DISC				X		E		N	1	N	302,049.80
4011	4802	C	E					DISC				X		E		N	1	N	61.30
4011	4902	C	E					DISC				X		E		N		N	24,799,630.12
4011	4902	D	E					DISC				X		E		N		N	-16,906.89
4011	4982	C	E					DISC				X		E		N		N	51,562.82
4011	4982	C	E					DISC				X		E		N		N	44,186.80
	Sub-Total, 4011																		**24,859,870.46**
4020, Disc: Total outlays, gross																			========== 24,859,870.46
4030	4252	D	E			F		DISC				X		E		N			-99,408.16
4030	4972	D	E			F		DISC				X		E		N			-115,624.43
	Sub-Total, 4030																		**-215,032.59**
4033	4972	D	E			X		DISC				X		E		N			-51,563.13
4040, Disc: Offsets against gross BA and outlays (total)																			========== -266,595.72
4052	4252	D	E			F		DISC				X		E		N			99,408.16
4052	4972	D	E			F		DISC				X		E		N			115,624.43
4052	4972	D	E			X		DISC				X		E		N			51,563.13
	Sub-Total, 4052																		**266,595.72**
4060, Disc: Additional offsets against BA only (total)																			========== 266,595.72
4080, Disc: Outlays, net																			========== 24,593,274.74
4190, Outlays, net (disc. and mand.)																			========== 24,593,274.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,421,071.26
3000	4901	C	B									X		E		N	1		1,597,382.35
Sub-Total, 3000																			**9,018,453.61**
3020, Obligated balance, start of year (net)																			**==========**
																			9,018,453.61
3031	4801	C	B									X		E		N	1		-7,421,071.26
3031	4801	C	E									X		E		N	1		6,009,374.11
3031	4881	C	E									X		E		N			288,273.15
3031	4901	C	B									X		E		N	1		-1,597,382.35
3031	4901	C	E									X		E		N	1		288,443.10
3031	4902	C	E					DISC				X		E		N		N	2,720,192.43
3031	4982	C	E					DISC				X		E		N		N	2,000,000.00
Sub-Total, 3031																			**2,287,829.18**
3040	4902	C	E					DISC				X		E		N		N	-2,720,192.43
3040	4982	C	E					DISC				X		E		N		N	-2,000,000.00
Sub-Total, 3040																			**-4,720,192.43**
3081	4871	D	E									X		E		N			-6,297,647.26
3081	4971	D	E									X		E		N			-288,443.10
Sub-Total, 3081																			**-6,586,090.36**
3090	4801	C	E											E		N	1		6,009,374.11
3090	4871	D	E											E		N			-6,297,647.26
3090	4881	C	E											E		N			288,273.15
3090	4901	C	E											E		N	1		288,443.10
3090	4971	D	E											E		N			-288,443.10
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05/06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,720,192.43
4011	4982	C	E					DISC				X			E		N		N	2,000,000.00
	Sub-Total, 4011																			**4,720,192.43**
4020, Disc: Total outlays, gross																				========== 4,720,192.43
4080, Disc: Outlays, net																				========== 4,720,192.43
4190, Outlays, net (disc. and mand.)																				========== 4,720,192.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,917,606.47
3000	4801	C	B									X		E		N	1		22,013,636.03
3000	4901	D	B									X		E		N	1		-417,574.97
3000	4901	C	B									X		E		N	1		4,296,995.69
Sub-Total, 3000																			**31,810,663.22**
3010	4221	D	B			F		DISC				X		E		N	1		-5,902,580.26
3010	4251	D	B			F		DISC				X		E		N	1		-47,863.87
Sub-Total, 3010																			**-5,950,444.13**
3020, Obligated balance, start of year (net)																			==========
																			25,860,219.09
3031	4801	C	B									X		E		N	1		-5,917,606.47
3031	4801	C	B									X		E		N	1		-22,013,636.03
3031	4801	C	E									X		E		N	1		5,605,720.75
3031	4801	C	E									X		E		N	1		18,114,500.94
3031	4802	D	B					DISC				X		E		N	1	N	6,500.00
3031	4802	C	B					DISC				X		E		N	1	N	-5,305.44
3031	4881	C	E									X		E		N			0.01
3031	4881	C	E									X		E		N			3,352,454.51
3031	4901	D	B									X		E		N	1		417,574.97
3031	4901	C	B									X		E		N	1		-4,296,995.69
3031	4901	D	E									X		E		N	1		-415,526.88
3031	4901	C	E									X		E		N	1		1,270,065.79
3031	4902	C	E					DISC				X		E		N		N	303,337.63
3031	4902	C	E					DISC				X		E		N		N	7,191,804.15
3031	4981	C	E									X		E		N			2,862.98
3031	4981	C	E									X		E		N			26.88
3031	4982	C	E					DISC				X		E		N		N	4,426.42
Sub-Total, 3031																			**3,620,204.52**
3040	4802	D	B					DISC				X		E		N	1	N	-6,500.00
3040	4802	C	B					DISC				X		E		N	1	N	5,305.44
3040	4902	C	E					DISC				X		E		N		N	-303,337.63
3040	4902	C	E					DISC				X		E		N		N	-7,191,804.15
3040	4982	C	E					DISC				X		E		N		N	-4,426.42
Sub-Total, 3040																			**-7,500,762.76**
3051	4221	D	B			F		DISC				X		E		N	1		5,902,580.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		47,863.87
Sub-Total, 3051																				**5,950,444.13**
3081	4871	D	E									X			E		N			-27,072,676.21
3081	4971	D	E									X			E		N			-857,428.77
Sub-Total, 3081																				**-27,930,104.98**
3090	4801	C	E												E		N	1		5,605,720.75
3090	4801	C	E												E		N	1		18,114,500.94
3090	4871	D	E												E		N			-27,072,676.21
3090	4881	C	E												E		N			0.01
3090	4881	C	E												E		N			3,352,454.51
3090	4901	D	E												E		N	1		-415,526.88
3090	4901	C	E												E		N	1		1,270,065.79
3090	4971	D	E												E		N			-857,428.77
3090	4981	C	E												E		N			2,862.98
3090	4981	C	E												E		N			26.88
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,305.44
4011	4802	D	B					DISC				X			E		N	1	N	6,500.00
4011	4902	C	E					DISC				X			E		N		N	303,337.63
4011	4902	C	E					DISC				X			E		N		N	7,191,804.15
4011	4982	C	E					DISC				X			E		N		N	4,426.42
Sub-Total, 4011																				**7,500,762.76**
4020, Disc: Total outlays, gross																				==========
																				7,500,762.76
4030	4252	D	E			F		DISC				X			E		N			-353,249.58
4030	4972	D	E			F		DISC				X			E		N			-11,782.11
Sub-Total, 4030																				**-365,031.69**
4033	4972	D	E			X		DISC				X			E		N			-19,901.77
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-384,933.46
4052	4252	D	E			F		DISC				X			E		N			353,249.58
4052	4972	D	E			X		DISC				X			E		N			19,901.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC				X		E			N			11,782.11
	Sub-Total, 4052																			**384,933.46**
4060, Disc: Additional offsets against BA only (total)																				========== 384,933.46
4080, Disc: Outlays, net																				========== 7,115,829.30
4190, Outlays, net (disc. and mand.)																				========== 7,115,829.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-25,437,460.23
0900	4801	C	E									X			U		N	2		23,610,233.65
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
0900	4802	C	E					MAND	NEW			X			U		N	2	N	729.98
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
0900	4881	C	E									X			U		N			33.35
0900	4901	C	B									X			U		N	2		-20,699,200.23
0900	4901	C	E									X			U		N	2		14,276,792.66
0900	4902	C	E					MAND	NEW			X			U		N		N	34,366,138.39
0900	4902	C	E					MAND	BAL			X			U		N		N	42,341,982.74
0900	4981	C	E									X			U		N			608.18
0900	4982	D	E					MAND	BAL			X			U		N		N	-1,999,490.71
Sub-Total, 0900																				**66,460,367.78**

Budgetary Resources

1000	4201	D	B												U		N	2		74,089,670.84
1000	4801	C	B									X			U		N	2		-25,437,460.23
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
1000	4901	C	B									X			U		N	2		-20,699,200.23
Sub-Total, 1000																				**27,950,462.19**
1021	4871	D	E									X			U		N			1,108,276.23
1021	4971	D	E									X			U		N			1,801.45
Sub-Total, 1021																				**1,110,077.68**
1050, Unob Bal: Unobligated balance (total)																				========== 29,060,539.87
1201	4114	D	E	P				MAND				X			U		N	2		48,790,466.85
1260, BA: Mand: Appropriations (total)																				========== 48,790,466.85
1900, Budget authority total (disc. and mand.)																				========== 48,790,466.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,851,006.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		4,878,909.59
1941	4510	C	E		A										U		N	2		5,453,002.00
1941	4610	C	E		A										U		N	2		1,058,727.35
	Sub-Total, 1941																			**11,390,638.94**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		25,437,460.23
3000	4901	C	B									X			U		N	2		20,699,200.23
	Sub-Total, 3000																			**46,136,660.46**
3020, Obligated balance, start of year (net)																				==========
																				46,136,660.46
3030	4801	C	B									X			U		N	2		-25,437,460.23
3030	4801	C	E									X			U		N	2		23,610,233.65
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
3030	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
3030	4802	C	E					MAND	NEW			X			U		N	2	N	729.98
3030	4881	C	E									X			U		N			33.35
3030	4901	C	B									X			U		N	2		-20,699,200.23
3030	4901	C	E									X			U		N	2		14,276,792.66
3030	4902	C	E					MAND	BAL			X			U		N		N	42,341,982.74
3030	4902	C	E					MAND	NEW			X			U		N		N	34,366,138.39
3030	4981	C	E									X			U		N			608.18
3030	4982	D	E					MAND	BAL			X			U		N		N	-1,999,490.71
	Sub-Total, 3030																			**66,460,367.78**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	2,548.19
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-729.98
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-2,548.19
3040	4902	C	E					MAND	BAL			X			U		N		N	-42,341,982.74
3040	4902	C	E					MAND	NEW			X			U		N		N	-34,366,138.39
3040	4982	D	E					MAND	BAL			X			U		N		N	1,999,490.71
	Sub-Total, 3040																			**-74,709,360.40**
3080	4871	D	E									X			U		N			-1,108,276.23
3080	4971	D	E									X			U		N			-1,801.45
	Sub-Total, 3080																			**-1,110,077.68**
3090	4801	C	E												U		N	2		23,610,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N			-1,108,276.23
3090	4881	C	E												U		N			33.35
3090	4901	C	E												U		N	2		14,276,792.66
3090	4971	D	E												U		N			-1,801.45
3090	4981	C	E												U		N			608.18
	Sub-Total, 3090																			**36,777,590.16**
3100, Obligated balance, end of year (net)																				========== 36,777,590.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 48,790,466.85
4100	4802	C	E					MAND	NEW			X			U		N	2	N	729.98
4100	4902	C	E					MAND	NEW			X			U		N		N	34,366,138.39
	Sub-Total, 4100																			**34,366,868.37**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4101	4902	C	E					MAND	BAL			X			U		N		N	42,341,982.74
4101	4982	D	E					MAND	BAL			X			U		N		N	-1,999,490.71
	Sub-Total, 4101																			**40,342,492.03**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
4110	4802	C	E					MAND	NEW			X			U		N	2	N	729.98
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
4110	4902	C	E					MAND	BAL			X			U		N		N	42,341,982.74
4110	4902	C	E					MAND	NEW			X			U		N		N	34,366,138.39
4110	4982	D	E					MAND	BAL			X			U		N		N	-1,999,490.71
	Sub-Total, 4110																			**74,709,360.40**
4160, Mand: Budget authority, net																				========== 48,790,466.85
4170, Mand: Outlays, net																				========== 74,709,360.40
4180, Budget authority, net (disc. and mand.)																				========== 48,790,466.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 74,709,360.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-33,330,772.67
0900	4801	C	E									X			U		N	2		55,429,144.20
0900	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
0900	4802	C	E					MAND	NEW			X			U		N	2	N	54,899.78
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-31,972.00
0900	4881	C	E									X			U		N			95,135.78
0900	4901	C	B									X			U		N	2		-9,761,960.98
0900	4901	C	E									X			U		N	2		8,778,594.44
0900	4902	C	E					MAND	BAL			X			U		N		N	31,468,981.01
0900	4902	C	E					MAND	NEW			X			U		N		N	42,844,945.39
0900	4981	C	E									X			U		N			57.41
0900	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 0900																				**95,583,914.47**

Budgetary Resources

1000	4201	D	B												U		N	2		147,444,665.79
1000	4801	C	B									X			U		N	2		-33,330,772.67
1000	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
1000	4901	C	B									X			U		N	2		-9,761,960.98
Sub-Total, 1000																				**104,366,072.67**
1021	4871	D	E									X			U		N			600,561.61
1021	4971	D	E									X			U		N			24,149.83
Sub-Total, 1021																				**624,711.44**
1050, Unob Bal: Unobligated balance (total)																				========== 104,990,784.11
1201	4114	D	E	P				MAND				X			U		N	2		122,766,928.03
1260, BA: Mand: Appropriations (total)																				========== 122,766,928.03
1800	4972	D	E			X		MAND				X			U		N			399.62
1850, BA: Mand: Spending auth: Total																				====== 399.62
1900, Budget authority total (disc. and mand.)																				========== 122,767,327.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,758,111.76
1941	4450	C	E												U		N	2		107,905,032.43
1941	4510	C	E		A										U		N	2		16,414,270.07
1941	4610	C	E		A										U		N	2		7,854,894.79
Sub-Total, 1941																				**132,174,197.29**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		33,330,772.67
3000	4901	C	B									X			U		N	2		9,761,960.98
Sub-Total, 3000																				**43,092,733.65**
3020, Obligated balance, start of year (net)																				========== 43,092,733.65
3030	4801	C	B									X			U		N	2		-33,330,772.67
3030	4801	C	E									X			U		N	2		55,429,144.20
3030	4802	D	B					MAND	BAL			X			U		N	2	N	14,140.53
3030	4802	C	E					MAND	NEW			X			U		N	2	N	54,899.78
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-31,972.00
3030	4881	C	E									X			U		N			95,135.78
3030	4901	C	B									X			U		N	2		-9,761,960.98
3030	4901	C	E									X			U		N	2		8,778,594.44
3030	4902	C	E					MAND	BAL			X			U		N		N	31,468,981.01
3030	4902	C	E					MAND	NEW			X			U		N		N	42,844,945.39
3030	4981	C	E									X			U		N			57.41
3030	4982	C	E					MAND	BAL			X			U		N		N	22,721.58
Sub-Total, 3030																				**95,583,914.47**
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-14,140.53
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-54,899.78
3040	4802	D	E					MAND	BAL			X			U		N	2	N	31,972.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-42,844,945.39
3040	4902	C	E					MAND	BAL			X			U		N		N	-31,468,981.01
3040	4982	C	E					MAND	BAL			X			U		N		N	-22,721.58
Sub-Total, 3040																				**-74,373,716.29**
3080	4871	D	E									X			U		N			-600,561.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X		U			N			-24,149.83
Sub-Total, 3080																				**-624,711.44**
3090	4801	C	E											U			N	2		55,429,144.20
3090	4871	D	E											U			N			-600,561.61
3090	4881	C	E											U			N			95,135.78
3090	4901	C	E											U			N	2		8,778,594.44
3090	4971	D	E											U			N			-24,149.83
3090	4981	C	E											U			N			57.41
Sub-Total, 3090																				**63,678,220.39**
3100, Obligated balance, end of year (net)																				========== 63,678,220.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 122,767,327.65
4100	4802	C	E					MAND	NEW			X		U			N	2	N	54,899.78
4100	4902	C	E					MAND	NEW			X		U			N		N	42,844,945.39
Sub-Total, 4100																				**42,899,845.17**
4101	4802	D	B					MAND	BAL			X		U			N	2	N	14,140.53
4101	4802	D	E					MAND	BAL			X		U			N	2	N	-31,972.00
4101	4902	C	E					MAND	BAL			X		U			N		N	31,468,981.01
4101	4982	C	E					MAND	BAL			X		U			N		N	22,721.58
Sub-Total, 4101																				**31,473,871.12**
4110	4802	D	B					MAND	BAL			X		U			N	2	N	14,140.53
4110	4802	C	E					MAND	NEW			X		U			N	2	N	54,899.78
4110	4802	D	E					MAND	BAL			X		U			N	2	N	-31,972.00
4110	4902	C	E					MAND	BAL			X		U			N		N	31,468,981.01
4110	4902	C	E					MAND	NEW			X		U			N		N	42,844,945.39
4110	4982	C	E					MAND	BAL			X		U			N		N	22,721.58
Sub-Total, 4110																				**74,373,716.29**
4123	4972	D	E			X		MAND				X		U			N			-399.62
4130, Mand: Offsets against gross BA and outlays (total)																				========= -399.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 122,766,928.03
4170, Mand: Outlays, net																				========== 74,373,316.67
4180, Budget authority, net (disc. and mand.)																				========== 122,766,928.03
4190, Outlays, net (disc. and mand.)																				========== 74,373,316.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-46,706,989.88
0900	4801	C	E									X			U		N	2		42,724,118.46
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
0900	4802	C	E					MAND	NEW			X			U		N	2	N	3,220.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
0900	4881	D	E									X			U		N			-1,018,841.04
0900	4901	C	B									X			U		N	2		-27,271,250.04
0900	4901	C	E									X			U		N	2		11,784,234.24
0900	4902	C	E					MAND	NEW			X			U		N		N	64,724,441.42
0900	4902	C	E					MAND	BAL			X			U		N		N	50,491,926.20
0900	4981	C	E									X			U		N			133.89
0900	4982	C	E					MAND	BAL			X			U		N		N	57,804.05
Sub-Total, 0900																				**94,788,797.30**

Budgetary Resources

1000	4201	D	B												U		N	2		172,054,547.49
1000	4801	C	B									X			U		N	2		-46,706,989.88
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
1000	4901	C	B									X			U		N	2		-27,271,250.04
Sub-Total, 1000																				**98,073,572.97**
1021	4871	D	E									X			U		N			6,573,836.30
1021	4971	D	E									X			U		N			484.50
Sub-Total, 1021																				**6,574,320.80**
1050, Unob Bal: Unobligated balance (total)																				========== 104,647,893.77
1201	4114	D	E	P				MAND				X			U		N	2		114,483,529.30
1260, BA: Mand: Appropriations (total)																				========== 114,483,529.30
1800	4972	D	E			F		MAND				X			U		N			3,685.90
1800	4972	D	E			X		MAND				X			U		N			60,593.96
Sub-Total, 1800																				**64,279.86**
1850, BA: Mand: Spending auth: Total																				========= 64,279.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 114,547,809.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,195,702.93
1941	4450	C	E												U		N	2		110,668,989.95
1941	4510	C	E		A										U		N	2		13,698,519.50
1941	4610	C	E		A										U		N	2		39,396.18
Sub-Total, 1941																				**124,406,905.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		46,706,989.88
3000	4901	C	B									X			U		N	2		27,271,250.04
Sub-Total, 3000																				**73,978,239.92**
3020, Obligated balance, start of year (net)																				========== 73,978,239.92
3030	4801	C	B									X			U		N	2		-46,706,989.88
3030	4801	C	E									X			U		N	2		42,724,118.46
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
3030	4802	C	E					MAND	NEW			X			U		N	2	N	3,220.00
3030	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
3030	4881	D	E									X			U		N			-1,018,841.04
3030	4901	C	B									X			U		N	2		-27,271,250.04
3030	4901	C	E									X			U		N	2		11,784,234.24
3030	4902	C	E					MAND	BAL			X			U		N		N	50,491,926.20
3030	4902	C	E					MAND	NEW			X			U		N		N	64,724,441.42
3030	4981	C	E									X			U		N			133.89
3030	4982	C	E					MAND	BAL			X			U		N		N	57,804.05
Sub-Total, 3030																				**94,788,797.30**
3040	4802	C	B					MAND	BAL			X			U		N	2	N	2,734.60
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-3,220.00
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-2,734.60
3040	4902	C	E					MAND	NEW			X			U		N		N	-64,724,441.42
3040	4902	C	E					MAND	BAL			X			U		N		N	-50,491,926.20
3040	4982	C	E					MAND	BAL			X			U		N		N	-57,804.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-115,277,391.67**
3080	4871	D	E									X			U		N			-6,573,836.30
3080	4971	D	E									X			U		N			-484.50
	Sub-Total, 3080																			**-6,574,320.80**
3090	4801	C	E												U		N	2		42,724,118.46
3090	4871	D	E												U		N			-6,573,836.30
3090	4881	D	E												U		N			-1,018,841.04
3090	4901	C	E												U		N	2		11,784,234.24
3090	4971	D	E												U		N			-484.50
3090	4981	C	E												U		N			133.89
	Sub-Total, 3090																			**46,915,324.75**
	3100, Obligated balance, end of year (net)																			**==========**
																				46,915,324.75

BA & O, Net

	4090, Mand: Budget authority, gross																			**==========**
																				114,547,809.16
4100	4802	C	E					MAND	NEW			X			U		N	2	N	3,220.00
4100	4902	C	E					MAND	NEW			X			U		N		N	64,724,441.42
	Sub-Total, 4100																			**64,727,661.42**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
4101	4902	C	E					MAND	BAL			X			U		N		N	50,491,926.20
4101	4982	C	E					MAND	BAL			X			U		N		N	57,804.05
	Sub-Total, 4101																			**50,549,730.25**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-2,734.60
4110	4802	C	E					MAND	NEW			X			U		N	2	N	3,220.00
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
4110	4902	C	E					MAND	NEW			X			U		N		N	64,724,441.42
4110	4902	C	E					MAND	BAL			X			U		N		N	50,491,926.20
4110	4982	C	E					MAND	BAL			X			U		N		N	57,804.05
	Sub-Total, 4110																			**115,277,391.67**
4120	4972	D	E			F		MAND				X			U		N			-3,685.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND				X		U			N			-60,593.96
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,279.86
4160, Mand: Budget authority, net																				========== 114,483,529.30
4170, Mand: Outlays, net																				========== 115,213,111.81
4180, Budget authority, net (disc. and mand.)																				========== 114,483,529.30
4190, Outlays, net (disc. and mand.)																				========== 115,213,111.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3.24
1050, Unob Bal: Unobligated balance (total)																				====== 3.24
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.24
1941	4450	C	E												U		N	2		3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		434,990.62
Budgetary Resources																				
1000	4201	D	B												U		N	2		435,971.00
1050, Unob Bal: Unobligated balance (total)																				========== 435,971.00
1201	4114	D	E	P				MAND				X			U		N	2		514,436.00
1260, BA: Mand: Appropriations (total)																				========== 514,436.00
1900, Budget authority total (disc. and mand.)																				========== 514,436.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 950,407.00
1941	4450	C	E												U		N	2		14,436.00
1941	4510	C	E		A										U		N	2		500,971.00
1941	4610	C	E		A										U		N	2		9.38
Sub-Total, 1941																				**515,416.38**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		434,990.62
3090	4801	C	E												U		N	2		434,990.62
3100, Obligated balance, end of year (net)																				========== 434,990.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 514,436.00
4160, Mand: Budget authority, net	========== 514,436.00
4180, Budget authority, net (disc. and mand.)	========== 514,436.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				========== 153,094.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 153,094.74
1941	4510	C	E	A											U		N	7		153,094.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-588,938.98
0900	4801	C	E									X			U		N	1		563,214.33
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
0900	4881	D	E									X			U		N			-17,378.63
0900	4901	C	B									X			U		N	1		-220,490.94
0900	4901	C	E									X			U		N	1		32,219.11
0900	4902	C	E					DISC	BAL			X			U		N		N	287,155.11
0900	4902	C	E					DISC	NEW			X			U		N		N	478,183.41
0900	4981	C	E									X			U		N			1.64
	Sub-Total, 0900																			**533,965.05**

Budgetary Resources

1000	4201	D	B												U		N	1		1,353,295.61
1000	4801	C	B									X			U		N	1		-588,938.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
1000	4901	C	B									X			U		N	1		-220,490.94
	Sub-Total, 1000																			**533,924.43**
1021	4871	D	E									X			U		N			97,281.31
1050, Unob Bal: Unobligated balance (total)																				========== 631,205.74
1700	4972	D	E			X		DISC				X			U		N			10,885.00
1750, BA: Disc: Spending auth: Total																				========= 10,885.00
1900, Budget authority total (disc. and mand.)																				========= 10,885.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 642,090.74
1941	4450	C	E												U		N	1		18,740.32
1941	4510	C	E		A										U		N	1		60,820.20
1941	4610	C	E		A										U		N	1		28,565.17
	Sub-Total, 1941																			**108,125.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		588,938.98
3000	4901	C	B									X			U		N	1		220,490.94
Sub-Total, 3000																				**809,429.92**
3020, Obligated balance, start of year (net)																				========== 809,429.92
3030	4801	C	B									X			U		N	1		-588,938.98
3030	4801	C	E									X			U		N	1		563,214.33
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
3030	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
3030	4881	D	E									X			U		N			-17,378.63
3030	4901	C	B									X			U		N	1		-220,490.94
3030	4901	C	E									X			U		N	1		32,219.11
3030	4902	C	E					DISC	BAL			X			U		N		N	287,155.11
3030	4902	C	E					DISC	NEW			X			U		N		N	478,183.41
3030	4981	C	E									X			U		N			1.64
Sub-Total, 3030																				**533,965.05**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	9,941.26
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,941.26
3040	4902	C	E					DISC	BAL			X			U		N		N	-287,155.11
3040	4902	C	E					DISC	NEW			X			U		N		N	-478,183.41
Sub-Total, 3040																				**-765,338.52**
3080	4871	D	E									X			U		N			-97,281.31
3090	4801	C	E												U		N	1		563,214.33
3090	4871	D	E												U		N			-97,281.31
3090	4881	D	E												U		N			-17,378.63
3090	4901	C	E												U		N	1		32,219.11
3090	4981	C	E												U		N			1.64
Sub-Total, 3090																				**480,775.14**
3100, Obligated balance, end of year (net)																				========== 480,775.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 10,885.00
4010	4902	C	E					DISC	NEW			X			U		N		N	478,183.41
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
4011	4902	C	E					DISC	BAL			X			U		N		N	287,155.11
Sub-Total, 4011																				**287,155.11**
4020, Disc: Total outlays, gross																				========== 765,338.52
4033	4972	D	E			X		DISC				X			U		N			-10,885.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,885.00
4080, Disc: Outlays, net																				========== 754,453.52
4190, Outlays, net (disc. and mand.)																				========== 754,453.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,950,979,490.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	378,805,051.89
1010, Unob Bal: Transferred to other accounts	-546.00
1011, Unob Bal: Transferred from other accounts	2,986,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	26,284,501.71
1050, Unob Bal: Unobligated balance (total)	========== 408,075,007.60
1100, BA: Disc: Appropriation	5,437,643,000.00
1120, BA: Disc: Approps transferred to other accounts	-20,950,000.00
1121, BA: Disc: Approps transferred from other accounts	12,785,292.00
1130, BA: Disc: Appropriations permanently reduced	-10,875,286.00
1160, BA: Disc: Appropriation (total)	========== 5,418,603,006.00
1201, BA: Mand: Appropriation (special or trust fund)	286,555,360.18
1260, BA: Mand: Appropriations (total)	========== 286,555,360.18
1700, BA: Disc: Spending auth: Collected	113,957,269.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	72,308,097.70
1750, BA: Disc: Spending auth: Total	========== 186,265,367.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				64,679.48
1850, BA: Mand: Spending auth: Total																				========= 64,679.48
1900, Budget authority total (disc. and mand.)																				========== 5,891,488,413.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,299,563,420.94
1940, Unob Bal: Memo: Unob bal expiring																				-6,347,189.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				342,236,740.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1,875,696,079.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-94,943,697.83
3020, Obligated balance, start of year (net)																				========== 1,780,752,381.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,950,979,490.98
3031, Ob Bal: Obligations incurred: Expired accounts																				75,827,704.79
3040, Ob Bal: Outlays (gross)																				-5,846,409,934.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-72,308,097.70
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				62,633,806.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-26,284,501.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-216,855,643.56
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,812,953,195.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-104,617,988.92
3100, Obligated balance, end of year (net)																				========== 1,708,335,206.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,604,868,373.68
4010, Disc: Outlays from new authority	4,421,184,315.18
4011, Disc: Outlays from balances	1,160,865,151.32
4020, Disc: Total outlays, gross	========== 5,582,049,466.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-155,234,918.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,451,669.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -172,686,588.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-72,308,097.70
4052, Disc: Offset, BA: Collection cred to expired accts	58,729,318.42
4060, Disc: Additional offsets against BA only (total)	========== -13,578,779.28
4070, Disc: Budget authority, net	========== 5,418,603,006.00
4080, Disc: Outlays, net	========== 5,409,362,878.10
4090, Mand: Budget authority, gross	========== 286,620,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				141,994,374.96
4101, Mand: Outlays from balances																				122,366,093.40
4110, Mand: Total outlays, gross																				264,360,468.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-3,685.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-60,993.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,679.48
4160, Mand: Budget authority, net																				========== 286,555,360.18
4170, Mand: Outlays, net																				========== 264,295,788.88
4180, Budget authority, net (disc. and mand.)																				========== 5,705,158,366.18
4190, Outlays, net (disc. and mand.)																				========== 5,673,658,666.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-766,644.97
0900	4801	C	B									X			U		N	1		-65,149,325.30
0900	4801	C	E									X			U		N	1		76,366,865.66
0900	4801	C	E									X			U		N	1		764,983.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
0900	4881	C	E									X			U		N			3,250.76
0900	4901	C	B									X			U		N	1		-17,403,370.12
0900	4901	C	B									X			U		N	1		-207,668.70
0900	4901	C	E									X			U		N	1		7,850,289.02
0900	4901	C	E									X			U		N	1		4.68
0900	4902	C	E					DISC	BAL			X			U		N		N	55,283,440.88
0900	4902	C	E					DISC	NEW			X			U		N		N	17,174,919.37
0900	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
0900	4981	C	E									X			U		N			393.93
Sub-Total, 0900																				**73,765,639.72**

Budgetary Resources

1000	4201	D	B												U		N	1		114,928,634.49
1000	4801	C	B									X			U		N	1		-766,644.97
1000	4801	C	B									X			U		N	1		-65,149,325.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
1000	4901	C	B									X			U		N	1		-17,403,370.12
1000	4901	C	B									X			U		N	1		-207,668.70
Sub-Total, 1000																				**30,957,999.78**
1021	4871	D	E									X			U		N			2,214,190.87
1021	4971	D	E									X			U		N			6,446.51
Sub-Total, 1021																				**2,220,637.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,178,637.16
1100	4119	D	E	P				DISC				X		X	U		N	1		74,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-148,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				73,852,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			17,998.03
1750, BA: Disc: Spending auth: Total																			========= 17,998.03
1900, Budget authority total (disc. and mand.)																			========== 73,869,998.03
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,048,635.19
1941	4450	C	E											U		N	1		1,752,889.53
1941	4510	C	E		A									U		N	1		9,129,940.00
1941	4610	C	E		A									U		N	1		22,400,165.94
Sub-Total, 1941																			**33,282,995.47**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		65,149,325.30
3000	4801	C	B									X		U		N	1		766,644.97
3000	4901	C	B									X		U		N	1		17,403,370.12
3000	4901	C	B									X		U		N	1		207,668.70
Sub-Total, 3000																			**83,527,009.09**
3020, Obligated balance, start of year (net)																			========== 83,527,009.09
3030	4801	C	B									X		U		N	1		-65,149,325.30
3030	4801	C	B									X		U		N	1		-766,644.97
3030	4801	C	E									X		U		N	1		764,983.99
3030	4801	C	E									X		U		N	1		76,366,865.66
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-443,625.62
3030	4802	C	E					DISC	BAL			X		U		N	1	N	82,801.14
3030	4881	C	E									X		U		N			3,250.76
3030	4901	C	B									X		U		N	1		-17,403,370.12
3030	4901	C	B									X		U		N	1		-207,668.70
3030	4901	C	E									X		U		N	1		7,850,289.02
3030	4901	C	E									X		U		N	1		4.68
3030	4902	C	E					DISC	NEW			X		U		N		N	17,174,919.37
3030	4902	C	E					DISC	BAL			X		U		N		N	209,325.00
3030	4902	C	E					DISC	BAL			X		U		N		N	55,283,440.88
3030	4981	C	E									X		U		N			393.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**73,765,639.72**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	443,625.62
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-82,801.14
3040	4902	C	E					DISC	BAL			X			U		N		N	-55,283,440.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,174,919.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-209,325.00
	Sub-Total, 3040																			**-72,306,860.77**
3080	4871	D	E									X			U		N			-2,214,190.87
3080	4971	D	E									X			U		N			-6,446.51
	Sub-Total, 3080																			**-2,220,637.38**
3090	4801	C	E												U		N	1		76,366,865.66
3090	4801	C	E												U		N	1		764,983.99
3090	4871	D	E												U		N			-2,214,190.87
3090	4881	C	E												U		N			3,250.76
3090	4901	C	E												U		N	1		7,850,289.02
3090	4901	C	E												U		N	1		4.68
3090	4971	D	E												U		N			-6,446.51
3090	4981	C	E												U		N			393.93
	Sub-Total, 3090																			**82,765,150.66**
3100, Obligated balance, end of year (net)																				==========
																				82,765,150.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 73,869,998.03
4010	4902	C	E					DISC	NEW			X			U		N		N	17,174,919.37
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-443,625.62
4011	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
4011	4902	C	E					DISC	BAL			X			U		N		N	55,283,440.88
4011	4902	C	E					DISC	BAL			X			U		N		N	209,325.00
Sub-Total, 4011																				**55,131,941.40**
4020, Disc: Total outlays, gross																				========== 72,306,860.77
4033	4972	D	E			X		DISC				X			U		N			-17,998.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,998.03
4070, Disc: Budget authority, net																				========== 73,852,000.00
4080, Disc: Outlays, net																				========== 72,288,862.74
4180, Budget authority, net (disc. and mand.)																				========== 73,852,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,288,862.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,182,939.81
3000	4901	C	B									X			E		N	1		3,575,025.19
Sub-Total, 3000																				**19,757,965.00**
3020, Obligated balance, start of year (net)																				========== 19,757,965.00
3031	4801	C	B									X			E		N	1		-16,182,939.81
3031	4801	C	E									X			E		N	1		12,722,629.09
3031	4901	C	B									X			E		N	1		-3,575,025.19
3031	4901	C	E									X			E		N	1		603,023.77
3031	4902	C	E					DISC				X			E		N		N	6,432,312.14
3031	4981	C	E									X			E		N			675.03
Sub-Total, 3031																				**675.03**
3040	4902	C	E					DISC				X			E		N		N	-6,432,312.14
3081	4871	D	E									X			E		N			-0.85
3090	4801	C	E												E		N	1		12,722,629.09
3090	4871	D	E												E		N			-0.85
3090	4901	C	E												E		N	1		603,023.77
3090	4981	C	E												E		N			675.03
Sub-Total, 3090																				**13,326,327.04**
3100, Obligated balance, end of year (net)																				========== 13,326,327.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	6,432,312.14
4020, Disc: Total outlays, gross																				========== 6,432,312.14
4033	4972	D	E			X		DISC				X		E			N			-675.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -675.03
4052	4972	D	E			X		DISC				X		E			N			675.03
4060, Disc: Additional offsets against BA only (total)																				====== 675.03
4080, Disc: Outlays, net																				========== 6,431,637.11
4190, Outlays, net (disc. and mand.)																				========== 6,431,637.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,765,639.72

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 2,220,637.38

1050, Unob Bal: Unobligated balance (total) ========== 33,178,637.16

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

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

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

1700, BA: Disc: Spending auth: Collected 17,998.03

1750, BA: Disc: Spending auth: Total ========= 17,998.03

1900, Budget authority total (disc. and mand.) ========== 73,869,998.03

1930, Total budgetary resources avail (disc. and mand.) ========== 107,048,635.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,282,995.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	103,284,974.09
3020, Obligated balance, start of year (net)	========== 103,284,974.09
3030, Ob Bal: Obligations incurred: Unexpired accounts	73,765,639.72
3031, Ob Bal: Obligations incurred: Expired accounts	675.03
3040, Ob Bal: Outlays (gross)	-78,739,172.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,220,637.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-0.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,091,477.70
3100, Obligated balance, end of year (net)	========== 96,091,477.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 73,869,998.03
4010, Disc: Outlays from new authority	17,174,919.37
4011, Disc: Outlays from balances	61,564,253.54
4020, Disc: Total outlays, gross	========== 78,739,172.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,673.06
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,673.06
4052, Disc: Offset, BA: Collection cred to expired accts	675.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 675.03
4070, Disc: Budget authority, net																				========== 73,852,000.00
4080, Disc: Outlays, net																				========== 78,720,499.85
4180, Budget authority, net (disc. and mand.)																				========== 73,852,000.00
4190, Outlays, net (disc. and mand.)																				========== 78,720,499.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-70,094,580.20
0900	4801	C	E									X			U		N	1		86,706,134.90
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
0900	4901	C	B									X			U		N	1		-16,016,707.67
0900	4901	C	E									X			U		N	1		2,668,980.75
0900	4902	C	E					DISC	BAL			X			U		N		N	13,183,986.91
0900	4902	C	E					DISC	NEW			X			U		N		N	28,624.31
	Sub-Total, 0900																			**16,476,439.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		112,029,901.26
1000	4801	C	B									X			U		N	1		-70,094,580.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
1000	4901	C	B									X			U		N	1		-16,016,707.67
	Sub-Total, 1000																			**25,917,722.39**
1021	4871	D	E									X			U		N			1,908,795.64
1021	4971	D	E									X			U		N			101.90
	Sub-Total, 1021																			**1,908,897.54**
1050, Unob Bal: Unobligated balance (total)																				========== 27,826,619.93
1131	4393	C	E	P				DISC				X			U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,000,000.00
1700	4972	D	E			X		DISC				X			U		N			209.61
1750, BA: Disc: Spending auth: Total																				====== 209.61
1900, Budget authority total (disc. and mand.)																				========== -9,999,790.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,826,829.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	1		666,057.70
1941	4610	C	E		A									U		N	1		684,332.84
Sub-Total, 1941																			**1,350,390.54**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		70,094,580.20
3000	4901	C	B									X		U		N	1		16,016,707.67
Sub-Total, 3000																			**86,111,287.87**
3020, Obligated balance, start of year (net)																			==========
																			86,111,287.87
3030	4801	C	B									X		U		N	1		-70,094,580.20
3030	4801	C	E									X		U		N	1		86,706,134.90
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-891.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	891.00
3030	4901	C	B									X		U		N	1		-16,016,707.67
3030	4901	C	E									X		U		N	1		2,668,980.75
3030	4902	C	E					DISC	BAL			X		U		N		N	13,183,986.91
3030	4902	C	E					DISC	NEW			X		U		N		N	28,624.31
Sub-Total, 3030																			**16,476,439.00**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	891.00
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-891.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-28,624.31
3040	4902	C	E					DISC	BAL			X		U		N		N	-13,183,986.91
Sub-Total, 3040																			**-13,212,611.22**
3080	4871	D	E									X		U		N			-1,908,795.64
3080	4971	D	E									X		U		N			-101.90
Sub-Total, 3080																			**-1,908,897.54**
3090	4801	C	E											U		N	1		86,706,134.90
3090	4871	D	E											U		N			-1,908,795.64
3090	4901	C	E											U		N	1		2,668,980.75
3090	4971	D	E											U		N			-101.90
Sub-Total, 3090																			**87,466,218.11**
3100, Obligated balance, end of year (net)																			==========
																			87,466,218.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -9,999,790.39
4010	4902	C	E					DISC	NEW			X			U		N		N	28,624.31
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
4011	4902	C	E					DISC	BAL			X			U		N		N	13,183,986.91
Sub-Total, 4011																				**13,183,986.91**
4020, Disc: Total outlays, gross																				========== 13,212,611.22
4033	4972	D	E			X		DISC				X			U		N			-209.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209.61
4070, Disc: Budget authority, net																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== 13,212,401.61
4180, Budget authority, net (disc. and mand.)																				========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 13,212,401.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,476,439.00

Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 1,908,897.54

1050, Unob Bal: Unobligated balance (total) ========== 27,826,619.93

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

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

1700, BA: Disc: Spending auth: Collected 209.61

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

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

1930, Total budgetary resources avail (disc. and mand.) ========== 17,826,829.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,350,390.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	86,111,287.87
3020, Obligated balance, start of year (net)	========== 86,111,287.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,476,439.00
3040, Ob Bal: Outlays (gross)	-13,212,611.22
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,908,897.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,466,218.11
3100, Obligated balance, end of year (net)	========== 87,466,218.11

BA & O, Net

4000, Disc: Budget authority, gross	========== -9,999,790.39
4010, Disc: Outlays from new authority	28,624.31
4011, Disc: Outlays from balances	13,183,986.91
4020, Disc: Total outlays, gross	========== 13,212,611.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-209.61
4040, Disc: Offsets against gross BA and outlays (total)	========== -209.61
4070, Disc: Budget authority, net	========== -10,000,000.00
4080, Disc: Outlays, net	========== 13,212,401.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 13,212,401.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,295,410.56
0900	4801	C	B									X			U		N	1		-6,469,975.39
0900	4801	D	B									X			U		N	1		1,766,477.16
0900	4801	C	B									X			U		N	1		-2,004,667.60
0900	4801	C	E									X			U		N	1		22,878.40
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		7,494,378.71
0900	4801	C	E									X			U		N	1		7,632,823.94
0900	4801	C	E									X			U		N	1		2,112,758.65
0900	4801	C	E									X			U		N	1		3,481,314.19
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
0900	4881	C	E									X			U		N			96,659.61
0900	4881	C	E									X			U		N			143.56
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-2,209,828.23
0900	4901	C	B									X			U		N	1		-1,950,672.34
0900	4901	C	B									X			U		N	1		-3,350,951.75
0900	4901	C	B									X			U		N	1		-232,465.69
0900	4901	C	E									X			U		N	1		1,045,460.51
0900	4901	C	E									X			U		N	1		213,010.10
0900	4901	C	E									X			U		N	1		1,771,594.49
0900	4901	C	E									X			U		N	1		17,089.38
0900	4902	C	E					DISC	BAL			X			U		N		N	0.41
0900	4902	C	E					DISC	BAL			X			U		N		N	1,346,463.34
0900	4902	C	E					DISC	BAL			X			U		N		N	5,314,655.76
0900	4902	C	E					DISC	BAL			X			U		N		N	7,294,492.09
Sub-Total, 0900																				**12,154,557.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		51,000,461.78
1000	4801	C	B									X			U		N	1		-6,469,975.39
1000	4801	D	B									X			U		N	1		1,766,477.16
1000	4801	C	B									X			U		N	1		-2,004,667.60
1000	4801	C	B									X			U		N	1		-8,295,410.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
1000	4901	C	B									X			U		N	1		-1,950,672.34
1000	4901	C	B									X			U		N	1		-3,350,951.75
1000	4901	C	B									X			U		N	1		-232,465.69
1000	4901	C	B									X			U		N	1		-358,646.42
1000	4901	C	B									X			U		N	1		-2,209,828.23
	Sub-Total, 1000																			**24,543,028.43**
1021	4871	D	E									X			U		N			9,231,287.87
1021	4971	D	E									X			U		N			1,047.29
	Sub-Total, 1021																			**9,232,335.16**
1050, Unob Bal: Unobligated balance (total)																				========== 33,775,363.59
1131	4393	C	E	P				DISC				X			U		N			-17,195,677.00
1160, BA: Disc: Appropriation (total)																				========== -17,195,677.00
1900, Budget authority total (disc. and mand.)																				========== -17,195,677.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,579,686.59
1941	4450	C	E												U		N	1		4,425,128.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,004,667.60
3000	4801	C	B									X			U		N	1		8,295,410.56
3000	4801	C	B									X			U		N	1		6,469,975.39
3000	4801	D	B									X			U		N	1		-1,766,477.16
3000	4901	C	B									X			U		N	1		1,950,672.34
3000	4901	C	B									X			U		N	1		3,350,951.75
3000	4901	C	B									X			U		N	1		232,465.69
3000	4901	C	B									X			U		N	1		358,646.42
3000	4901	C	B									X			U		N	1		2,209,828.23
Sub-Total, 3000																				**23,106,140.82**
3020, Obligated balance, start of year (net)																				**==========**
																				23,106,140.82
3030	4801	C	B									X			U		N	1		-8,295,410.56
3030	4801	C	B									X			U		N	1		-6,469,975.39
3030	4801	D	B									X			U		N	1		1,766,477.16
3030	4801	C	B									X			U		N	1		-2,004,667.60
3030	4801	C	E									X			U		N	1		7,494,378.71
3030	4801	C	E									X			U		N	1		7,632,823.94
3030	4801	C	E									X			U		N	1		2,112,758.65
3030	4801	C	E									X			U		N	1		3,481,314.19
3030	4801	C	E									X			U		N	1		22,878.40
3030	4801	C	E									X			U		N	1		358,646.42
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
3030	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
3030	4881	C	E									X			U		N			96,659.61
3030	4881	C	E									X			U		N			143.56
3030	4901	C	B									X			U		N	1		-2,209,828.23
3030	4901	C	B									X			U		N	1		-1,950,672.34
3030	4901	C	B									X			U		N	1		-3,350,951.75
3030	4901	C	B									X			U		N	1		-232,465.69
3030	4901	C	B									X			U		N	1		-358,646.42
3030	4901	C	E									X			U		N	1		1,045,460.51
3030	4901	C	E									X			U		N	1		213,010.10
3030	4901	C	E									X			U		N	1		1,771,594.49
3030	4901	C	E									X			U		N	1		17,089.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	0.41
3030	4902	C	E					DISC	BAL			X		U		N		N	1,346,463.34
3030	4902	C	E					DISC	BAL			X		U		N		N	5,314,655.76
3030	4902	C	E					DISC	BAL			X		U		N		N	7,294,492.09
Sub-Total, 3030																			**12,154,557.91**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,655,222.20
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,663,518.49
3040	4802	C	B					DISC	BAL			X		U		N	1	N	32,551.84
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-12,556.34
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-397,065.36
3040	4902	C	E					DISC	BAL			X		U		N		N	-0.41
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,346,463.34
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,314,655.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,294,492.09
Sub-Total, 3040																			**-11,013,940.77**
3080	4871	D	E									X		U		N			-9,231,287.87
3080	4971	D	E									X		U		N			-1,047.29
Sub-Total, 3080																			**-9,232,335.16**
3090	4801	C	E											U		N	1		22,878.40
3090	4801	C	E											U		N	1		358,646.42
3090	4801	C	E											U		N	1		7,494,378.71
3090	4801	C	E											U		N	1		7,632,823.94
3090	4801	C	E											U		N	1		2,112,758.65
3090	4801	C	E											U		N	1		3,481,314.19
3090	4871	D	E											U		N			-9,231,287.87
3090	4881	C	E											U		N			96,659.61
3090	4881	C	E											U		N			143.56
3090	4901	C	E											U		N	1		1,045,460.51
3090	4901	C	E											U		N	1		213,010.10
3090	4901	C	E											U		N	1		1,771,594.49
3090	4901	C	E											U		N	1		17,089.38
3090	4971	D	E											U		N			-1,047.29
Sub-Total, 3090																			**15,014,422.80**
3100, Obligated balance, end of year (net)																			========== 15,014,422.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -17,195,677.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,655,222.20
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,663,518.49
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-32,551.84
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,556.34
4011	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
4011	4902	C	E					DISC	BAL			X			U		N		N	0.41
4011	4902	C	E					DISC	BAL			X			U		N		N	1,346,463.34
4011	4902	C	E					DISC	BAL			X			U		N		N	5,314,655.76
4011	4902	C	E					DISC	BAL			X			U		N		N	7,294,492.09
Sub-Total, 4011																				**11,013,940.77**
4020, Disc: Total outlays, gross																				========== 11,013,940.77
4070, Disc: Budget authority, net																				========== -17,195,677.00
4080, Disc: Outlays, net																				========== 11,013,940.77
4180, Budget authority, net (disc. and mand.)																				========== -17,195,677.00
4190, Outlays, net (disc. and mand.)																				========== 11,013,940.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		50,554.97
0900	4801	C	B									X			U		N	1		-351,376.70
0900	4801	C	B									X			U		N	1		-54,639,185.68
0900	4801	C	E									X			U		N	1		53,698,963.07
0900	4801	D	E									X			U		N	1		-19,183.73
0900	4801	D	E									X			U		N	1		-223,760.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
0900	4802	C	E					DISC	BAL			X			U		N	1	N	45,292,845.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,067.78
0900	4881	C	E									X			U		N			2,994.47
0900	4901	C	B									X			U		N	1		-1,323,277.87
0900	4901	C	B									X			U		N	1		-372,409.24
0900	4901	C	B									X			U		N	1		-238.16
0900	4901	C	E									X			U		N	1		3,330,484.54
0900	4901	C	E									X			U		N	1		372,160.92
0900	4901	C	E									X			U		N	1		424,934.26
0900	4902	C	E					DISC	NEW			X			U		N		N	2,372,916.09
0900	4902	C	E					DISC	BAL			X			U		N		N	3,089,098.35
0900	4902	C	E					DISC	BAL			X			U		N		N	727.19
0900	4902	D	E					DISC	BAL			X			U		N		N	-31,371.24
0900	4902	C	E					DISC	BAL			X			U		N		N	63,859,074.44
0900	4902	C	E					DISC	NEW			X			U		N		N	317,983,008.91
0900	4981	C	E									X			U		N			0.02
Sub-Total, 0900																				**385,269,462.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		57,255,395.13
1000	4221	D	B			F		DISC				X			U		N	1		53,834,194.49
1000	4222	D	B			F		DISC				X			U		N	1		13,519.00
1000	4222	D	B			E		DISC				X			U		N	1		827,139.14
1000	4251	D	B			F		DISC				X			U		N	1		1,339,222.09
1000	4801	C	B									X			U		N	1		-54,639,185.68
1000	4801	D	B									X			U		N	1		50,554.97
1000	4801	C	B									X			U		N	1		-351,376.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
1000	4901	C	B									X			U		N	1		-238.16
1000	4901	C	B									X			U		N	1		-1,323,277.87
1000	4901	C	B									X			U		N	1		-372,409.24
Sub-Total, 1000																				**8,380,973.22**
1021	4871	D	E									X			U		N			18,799,070.48
1021	4971	D	E									X			U		N			2.73
Sub-Total, 1021																				**18,799,073.21**
1050, Unob Bal: Unobligated balance (total)																				========== 27,180,046.43
1121	4170	D	E	P				DISC		12	1200	X			U		N			319,115,785.00
1160, BA: Disc: Appropriation (total)																				========== 319,115,785.00
1700	4222	D	B			F		DISC				X			U		N	1		-13,519.00
1700	4222	D	B			E		DISC				X			U		N	1		-827,139.14
1700	4222	D	E			E		DISC				X			U		N	1		742,218.41
1700	4222	D	E			F		DISC				X			U		N	1		82,041.40
1700	4252	D	E			E		DISC				X			U		N			938,342.64
1700	4252	D	E			F		DISC				X			U		N			63,993,962.35
Sub-Total, 1700																				**64,915,906.66**
1701	4221	D	B			F		DISC				X			U		N	1		-53,834,194.49
1701	4221	D	E			E		DISC				X			U		N	1		13,733.00
1701	4221	D	E			F		DISC				X			U		N	1		34,286,718.03
1701	4251	D	B			F		DISC				X			U		N	1		-1,339,222.09
1701	4251	D	E			F		DISC				X			U		N	1		4,649,831.96
Sub-Total, 1701																				**-16,223,133.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 48,692,773.07
1900, Budget authority total (disc. and mand.)																				========== 367,808,558.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 394,988,604.50
1941	4450	C	E												U		N	1		9,719,141.59

Change in Obl Bal

3000	4801	C	B									X			U		N	1		351,376.70
3000	4801	C	B									X			U		N	1		54,639,185.68
3000	4801	D	B									X			U		N	1		-50,554.97
3000	4901	C	B									X			U		N	1		238.16
3000	4901	C	B									X			U		N	1		1,323,277.87
3000	4901	C	B									X			U		N	1		372,409.24
Sub-Total, 3000																				**56,635,932.68**
3010	4221	D	B			F		DISC				X			U		N	1		-53,834,194.49
3010	4251	D	B			F		DISC				X			U		N	1		-1,339,222.09
Sub-Total, 3010																				**-55,173,416.58**
3020, Obligated balance, start of year (net)																				========== 1,462,516.10
3030	4801	C	B									X			U		N	1		-351,376.70
3030	4801	C	B									X			U		N	1		-54,639,185.68
3030	4801	D	B									X			U		N	1		50,554.97
3030	4801	C	E									X			U		N	1		53,698,963.07
3030	4801	D	E									X			U		N	1		-19,183.73
3030	4801	D	E									X			U		N	1		-223,760.95
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,067.78
3030	4802	C	E					DISC	BAL			X			U		N	1	N	45,292,845.42
3030	4881	C	E									X			U		N			2,994.47
3030	4901	C	B									X			U		N	1		-372,409.24
3030	4901	C	B									X			U		N	1		-238.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3030	4901	C	B									X		U		N	1			-1,323,277.87
3030	4901	C	E									X		U		N	1			372,160.92
3030	4901	C	E									X		U		N	1			424,934.26
3030	4901	C	E									X		U		N	1			3,330,484.54
3030	4902	C	E					DISC	NEW			X		U		N			N	2,372,916.09
3030	4902	C	E					DISC	BAL			X		U		N			N	3,089,098.35
3030	4902	C	E					DISC	BAL			X		U		N			N	727.19
3030	4902	D	E					DISC	BAL			X		U		N			N	-31,371.24
3030	4902	C	E					DISC	BAL			X		U		N			N	63,859,074.44
3030	4902	C	E					DISC	NEW			X		U		N			N	317,983,008.91
3030	4981	C	E									X		U		N				0.02
Sub-Total, 3030																				**385,269,462.91**
3040	4802	C	B					DISC	BAL			X		U		N	1		N	48,216,897.00
3040	4802	C	B					DISC	BAL			X		U		N	1		N	35,666.95
3040	4802	C	E					DISC	BAL			X		U		N	1		N	-5,067.78
3040	4802	C	E					DISC	BAL			X		U		N	1		N	-45,292,845.42
3040	4902	C	E					DISC	BAL			X		U		N			N	-727.19
3040	4902	D	E					DISC	BAL			X		U		N			N	31,371.24
3040	4902	C	E					DISC	BAL			X		U		N			N	-63,859,074.44
3040	4902	C	E					DISC	NEW			X		U		N			N	-317,983,008.91
3040	4902	C	E					DISC	NEW			X		U		N			N	-2,372,916.09
3040	4902	C	E					DISC	BAL			X		U		N			N	-3,089,098.35
Sub-Total, 3040																				**-384,318,802.99**
3050	4221	D	B			F		DISC				X		U		N	1			53,834,194.49
3050	4221	D	E			E		DISC				X		U		N	1			-13,733.00
3050	4221	D	E			F		DISC				X		U		N	1			-34,286,718.03
3050	4251	D	B			F		DISC				X		U		N	1			1,339,222.09
3050	4251	D	E			F		DISC				X		U		N	1			-4,649,831.96
Sub-Total, 3050																				**16,223,133.59**
3080	4871	D	E									X		U		N				-18,799,070.48
3080	4971	D	E									X		U		N				-2.73
Sub-Total, 3080																				**-18,799,073.21**
3090	4801	C	E											U		N	1			53,698,963.07
3090	4801	D	E											U		N	1			-19,183.73
3090	4801	D	E											U		N	1			-223,760.95
3090	4871	D	E											U		N				-18,799,070.48
3090	4881	C	E											U		N				2,994.47
3090	4901	C	E											U		N	1			372,160.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		424,934.26
3090	4901	C	E												U		N	1		3,330,484.54
3090	4971	D	E												U		N			-2.73
3090	4981	C	E												U		N			0.02
	Sub-Total, 3090																			**38,787,519.39**
3091	4221	D	E			E		DISC							U		N	1		-13,733.00
3091	4221	D	E			F		DISC							U		N	1		-34,286,718.03
3091	4251	D	E			F		DISC							U		N	1		-4,649,831.96
	Sub-Total, 3091																			**-38,950,282.99**
3100, Obligated balance, end of year (net)																				========== -162,763.60

BA & O, Net

4000, Disc: Budget authority, gross																				========== 367,808,558.07
4010	4902	C	E					DISC	NEW			X			U		N		N	2,372,916.09
4010	4902	C	E					DISC	NEW			X			U		N		N	317,983,008.91
	Sub-Total, 4010																			**320,355,925.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-48,216,897.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-35,666.95
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,067.78
4011	4802	C	E					DISC	BAL			X			U		N	1	N	45,292,845.42
4011	4902	C	E					DISC	BAL			X			U		N		N	727.19
4011	4902	D	E					DISC	BAL			X			U		N		N	-31,371.24
4011	4902	C	E					DISC	BAL			X			U		N		N	63,859,074.44
4011	4902	C	E					DISC	BAL			X			U		N		N	3,089,098.35
	Sub-Total, 4011																			**63,962,877.99**
4020, Disc: Total outlays, gross																				========== 384,318,802.99
4030	4222	D	B			F		DISC				X			U		N	1		13,519.00
4030	4222	D	E			F		DISC				X			U		N	1		-82,041.40
4030	4252	D	E			F		DISC				X			U		N			-63,993,962.35
	Sub-Total, 4030																			**-64,062,484.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			E		DISC				X		U			N	1		827,139.14
4033	4222	D	E			E		DISC				X		U			N	1		-742,218.41
4033	4252	D	E			E		DISC				X		U			N			-938,342.64
	Sub-Total, 4033																			**-853,421.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,915,906.66
4050	4221	D	B			F		DISC				X		U			N	1		53,834,194.49
4050	4221	D	E			E		DISC				X		U			N	1		-13,733.00
4050	4221	D	E			F		DISC				X		U			N	1		-34,286,718.03
4050	4251	D	B			F		DISC				X		U			N	1		1,339,222.09
4050	4251	D	E			F		DISC				X		U			N	1		-4,649,831.96
	Sub-Total, 4050																			**16,223,133.59**
4060, Disc: Additional offsets against BA only (total)																				========== 16,223,133.59
4070, Disc: Budget authority, net																				========== 319,115,785.00
4080, Disc: Outlays, net																				========== 319,402,896.33
4180, Budget authority, net (disc. and mand.)																				========== 319,115,785.00
4190, Outlays, net (disc. and mand.)																				========== 319,402,896.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		379,698.16
0900	4801	C	E									X			U		N	1		5,909,873.64
0900	4802	C	E					DISC				X			U		N	1	N	26,565.00
0900	4802	C	E					DISC				X			U		N	1	N	8,291,208.65
0900	4901	C	E									X			U		N	1		113,707.02
0900	4902	C	E					DISC				X			U		N		N	3,260,680.39
0900	4902	C	E					DISC				X			U		N		N	44,463.84
	Sub-Total, 0900																			**18,026,196.70**

Budgetary Resources

1121	4170	D	E	P				DISC		19	1900	X			U		N			3,000,000.00
1121	4170	D	E	P				DISC		11	1100	X			U		N			262,450.00
	Sub-Total, 1121																			**3,262,450.00**
1160, BA: Disc: Appropriation (total)																				========== 3,262,450.00
1700	4222	D	E			F		DISC				X			U		N	1		297,355.07
1700	4252	D	E			F		DISC				X			U		N			2,565,204.24
1700	4252	D	E			E		DISC				X			U		N			10,610,702.09
1700	4266	D	E					DISC				X			U		N			450,727.00
	Sub-Total, 1700																			**13,923,988.40**
1701	4221	D	E			F		DISC				X			U		N	1		4,007,388.12
1701	4251	D	E			F		DISC				X			U		N	1		297,835.86
	Sub-Total, 1701																			**4,305,223.98**
1750, BA: Disc: Spending auth: Total																				========== 18,229,212.38
1900, Budget authority total (disc. and mand.)																				========== 21,491,662.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,491,662.38
1941	4450	C	E												U		N	1		3,465,465.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		379,698.16
3030	4801	C	E									X			U		N	1		5,909,873.64
3030	4802	C	E					DISC				X			U		N	1	N	26,565.00
3030	4802	C	E					DISC				X			U		N	1	N	8,291,208.65
3030	4901	C	E									X			U		N	1		113,707.02
3030	4902	C	E					DISC				X			U		N		N	3,260,680.39
3030	4902	C	E					DISC				X			U		N		N	44,463.84
Sub-Total, 3030																				**18,026,196.70**
3040	4802	C	E					DISC				X			U		N	1	N	-8,291,208.65
3040	4802	C	E					DISC				X			U		N	1	N	-26,565.00
3040	4902	C	E					DISC				X			U		N		N	-3,260,680.39
3040	4902	C	E					DISC				X			U		N		N	-44,463.84
Sub-Total, 3040																				**-11,622,917.88**
3050	4221	D	E			F		DISC				X			U		N	1		-4,007,388.12
3050	4251	D	E			F		DISC				X			U		N	1		-297,835.86
Sub-Total, 3050																				**-4,305,223.98**
3090	4801	C	E												U		N	1		379,698.16
3090	4801	C	E												U		N	1		5,909,873.64
3090	4901	C	E												U		N	1		113,707.02
Sub-Total, 3090																				**6,403,278.82**
3091	4221	D	E			F		DISC							U		N	1		-4,007,388.12
3091	4251	D	E			F		DISC							U		N	1		-297,835.86
Sub-Total, 3091																				**-4,305,223.98**
3100, Obligated balance, end of year (net)																				**==========**
																				2,098,054.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,491,662.38
4010	4802	C	E					DISC				X			U		N	1	N	8,291,208.65
4010	4802	C	E					DISC				X			U		N	1	N	26,565.00
4010	4902	C	E					DISC				X			U		N		N	3,260,680.39
4010	4902	C	E					DISC				X			U		N		N	44,463.84
Sub-Total, 4010																				**11,622,917.88**
4020, Disc: Total outlays, gross																				========== 11,622,917.88
4030	4222	D	E			F		DISC				X			U		N	1		-297,355.07
4030	4252	D	E			F		DISC				X			U		N			-2,565,204.24
Sub-Total, 4030																				**-2,862,559.31**
4033	4252	D	E			E		DISC				X			U		N			-10,610,702.09
4033	4266	D	E					DISC				X			U		N			-450,727.00
Sub-Total, 4033																				**-11,061,429.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,923,988.40
4050	4221	D	E			F		DISC				X			U		N	1		-4,007,388.12
4050	4251	D	E			F		DISC				X			U		N	1		-297,835.86
Sub-Total, 4050																				**-4,305,223.98**
4060, Disc: Additional offsets against BA only (total)																				========== -4,305,223.98
4070, Disc: Budget authority, net																				========== 3,262,450.00
4080, Disc: Outlays, net																				========== -2,301,070.52
4180, Budget authority, net (disc. and mand.)																				========== 3,262,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,301,070.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		119,183.94
0900	4801	C	B									X			U		Y	1		-9,403,933.45
0900	4801	C	E									X			U		Y	1		51,112,154.40
0900	4801	C	E									X			U		Y	1		10,989,830.25
0900	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
0900	4802	C	E					DISC				X			U		Y	1	N	1,911,650.99
0900	4802	C	E					DISC				X			U		Y	1	N	2,235,013.52
0900	4881	C	E									X			U		Y			3,828.00
0900	4901	C	B									X			U		Y	1		-578,274.35
0900	4901	C	E									X			U		Y	1		683,408.24
0900	4901	C	E									X			U		Y	1		6,280,277.17
0900	4902	C	E					DISC				X			U		Y		N	20,960,643.63
0900	4902	C	E					DISC				X			U		Y		N	198,459,166.28
0900	4981	C	E									X			U		Y			723.00
	Sub-Total, 0900																			**282,436,676.75**

Budgetary Resources

1000	4201	D	B												U		Y	1		260,436,803.01
1000	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
1000	4222	D	B			F		DISC				X			U		Y	1		663,346.73
1000	4251	D	B			F		DISC				X			U		Y	1		252,080.09
1000	4801	D	B									X			U		Y	1		119,183.94
1000	4801	C	B									X			U		Y	1		-9,403,933.45
1000	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
1000	4901	C	B									X			U		Y	1		-578,274.35
	Sub-Total, 1000																			**257,862,450.00**
1012	4191	D	E							70		X			U		Y			12,503,273.00
1021	4871	D	E									X			U		Y			1,100,615.64
1021	4971	D	E									X			U		Y			723.00
	Sub-Total, 1021																			**1,101,338.64**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				271,467,061.64
1121	4170	D	E	P				DISC		19	1900	X			U		Y			2,210,000.00
1131	4393	C	E	P				DISC				X			U		Y			-12,503,273.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -10,293,273.00
1700	4222	D	B			F		DISC				X		U		Y	1		-663,346.73
1700	4222	D	E			F		DISC				X		U		Y	1		932,447.58
1700	4252	D	E			E		DISC				X		U		Y			9,576,505.90
1700	4252	D	E			F		DISC				X		U		Y			11,840,982.27
Sub-Total, 1700																			**21,686,589.02**
1701	4221	D	B			F		DISC				X		U		Y	1		-6,710,238.90
1701	4221	D	E			F		DISC				X		U		Y	1		7,780,625.09
1701	4251	D	B			F		DISC				X		U		Y	1		-252,080.09
1701	4251	D	E			E		DISC				X		U		Y	1		11,702.69
1701	4251	D	E			F		DISC				X		U		Y	1		612,944.99
Sub-Total, 1701																			**1,442,953.78**
1750, BA: Disc: Spending auth: Total																			========== 23,129,542.80
1900, Budget authority total (disc. and mand.)																			========== 12,836,269.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 284,303,331.44
1940	4450	C	E											U		Y	1		-1,700,000.00
1940	4610	C	E		A									U		Y	1		-166,654.69
Sub-Total, 1940																			**-1,866,654.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		Y	1		-119,183.94
3000	4801	C	B									X			U		Y	1		9,403,933.45
3000	4901	C	B									X			U		Y	1		578,274.35
Sub-Total, 3000																				**9,863,023.86**
3010	4221	D	B			F		DISC				X			U		Y	1		-6,710,238.90
3010	4251	D	B			F		DISC				X			U		Y	1		-252,080.09
Sub-Total, 3010																				**-6,962,318.99**
3020, Obligated balance, start of year (net)																				**==========**
																				2,900,704.87
3030	4801	D	B									X			U		Y	1		119,183.94
3030	4801	C	B									X			U		Y	1		-9,403,933.45
3030	4801	C	E									X			U		Y	1		51,112,154.40
3030	4801	C	E									X			U		Y	1		10,989,830.25
3030	4802	C	B					DISC				X			U		Y	1	N	-336,994.87
3030	4802	C	E					DISC				X			U		Y	1	N	1,911,650.99
3030	4802	C	E					DISC				X			U		Y	1	N	2,235,013.52
3030	4881	C	E									X			U		Y			3,828.00
3030	4901	C	B									X			U		Y	1		-578,274.35
3030	4901	C	E									X			U		Y	1		683,408.24
3030	4901	C	E									X			U		Y	1		6,280,277.17
3030	4902	C	E					DISC				X			U		Y		N	20,960,643.63
3030	4902	C	E					DISC				X			U		Y		N	198,459,166.28
3030	4981	C	E									X			U		Y			723.00
Sub-Total, 3030																				**282,436,676.75**
3040	4802	C	B					DISC				X			U		Y	1	N	336,994.87
3040	4802	C	E					DISC				X			U		Y	1	N	-1,911,650.99
3040	4802	C	E					DISC				X			U		Y	1	N	-2,235,013.52
3040	4902	C	E					DISC				X			U		Y		N	-198,459,166.28
3040	4902	C	E					DISC				X			U		Y		N	-20,960,643.63
Sub-Total, 3040																				**-223,229,479.55**
3050	4221	D	B			F		DISC				X			U		Y	1		6,710,238.90
3050	4221	D	E			F		DISC				X			U		Y	1		-7,780,625.09
3050	4251	D	B			F		DISC				X			U		Y	1		252,080.09
3050	4251	D	E			E		DISC				X			U		Y	1		-11,702.69
3050	4251	D	E			F		DISC				X			U		Y	1		-612,944.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**-1,442,953.78**
3080	4871	D	E									X		U		Y			-1,100,615.64
3080	4971	D	E									X		U		Y			-723.00
	Sub-Total, 3080																		**-1,101,338.64**
3090	4801	C	E											U		Y	1		51,112,154.40
3090	4801	C	E											U		Y	1		10,989,830.25
3090	4871	D	E											U		Y			-1,100,615.64
3090	4881	C	E											U		Y			3,828.00
3090	4901	C	E											U		Y	1		6,280,277.17
3090	4901	C	E											U		Y	1		683,408.24
3090	4971	D	E											U		Y			-723.00
3090	4981	C	E											U		Y			723.00
	Sub-Total, 3090																		**67,968,882.42**
3091	4221	D	E			F		DISC						U		Y	1		-7,780,625.09
3091	4251	D	E			E		DISC						U		Y	1		-11,702.69
3091	4251	D	E			F		DISC						U		Y	1		-612,944.99
	Sub-Total, 3091																		**-8,405,272.77**
	3100, Obligated balance, end of year (net)																		========== 59,563,609.65

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 12,836,269.80
4011	4802	C	B					DISC				X		U		Y	1	N	-336,994.87
4011	4802	C	E					DISC				X		U		Y	1	N	1,911,650.99
4011	4802	C	E					DISC				X		U		Y	1	N	2,235,013.52
4011	4902	C	E					DISC				X		U		Y		N	198,459,166.28
4011	4902	C	E					DISC				X		U		Y		N	20,960,643.63
	Sub-Total, 4011																		**223,229,479.55**
	4020, Disc: Total outlays, gross																		========== 223,229,479.55
4030	4222	D	B			F		DISC				X		U		Y	1		663,346.73
4030	4222	D	E			F		DISC				X		U		Y	1		-932,447.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			Y			-11,840,982.27
Sub-Total, 4030																				**-12,110,083.12**
4033	4252	D	E			E		DISC				X		U			Y			-9,576,505.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,686,589.02
4050	4221	D	B			F		DISC				X		U			Y	1		6,710,238.90
4050	4221	D	E			F		DISC				X		U			Y	1		-7,780,625.09
4050	4251	D	B			F		DISC				X		U			Y	1		252,080.09
4050	4251	D	E			E		DISC				X		U			Y	1		-11,702.69
4050	4251	D	E			F		DISC				X		U			Y	1		-612,944.99
Sub-Total, 4050																				**-1,442,953.78**
4060, Disc: Additional offsets against BA only (total)																				========== -1,442,953.78
4070, Disc: Budget authority, net																				========== -10,293,273.00
4080, Disc: Outlays, net																				========== 201,542,890.53
4180, Budget authority, net (disc. and mand.)																				========== -10,293,273.00
4190, Outlays, net (disc. and mand.)																				========== 201,542,890.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-1
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4190	D	E						19	0040		X			U		Y			2,210,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,210,000.00
1120	4170	C	E	P				DISC	19	1900		X			U		Y			-2,210,000.00
1160, BA: Disc: Appropriation (total)																				========== -2,210,000.00
1900, Budget authority total (disc. and mand.)																				========== -2,210,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -2,210,000.00
4070, Disc: Budget authority, net																				========== -2,210,000.00
4180, Budget authority, net (disc. and mand.)																				========== -2,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		516,190,433.91
0900	4801	C	E									X			U		Y	1		59,168,115.28
0900	4802	C	E					DISC				X			U		Y	1	N	57,230,116.68
0900	4802	C	E					DISC				X			U		Y	1	N	49,310.90
0900	4901	C	E									X			U		Y	1		640,254,913.53
0900	4901	C	E									X			U		Y	1		24,048,081.92
0900	4902	C	E					DISC				X			U		Y		N	6,976,934,766.96
0900	4902	C	E					DISC				X			U		Y		N	1,266,285,786.60
	Sub-Total, 0900																			**9,540,161,525.78**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,654,080,228.61
1121	4170	D	E	P				DISC		70	7019	X			U		Y			724,000.00
1121	4170	D	E	P				DISC		70	7005	X			U		Y			1,552,209,131.85
	Sub-Total, 1121																			**1,552,933,131.85**
1130	4392	C	E	P				DISC				X			U		Y			-13,308,160.46
1160, BA: Disc: Appropriation (total)																				========== 8,193,705,200.00
1700	4252	D	E			E		DISC				X			U		Y			23,451,632.31
1700	4252	D	E			F		DISC				X			U		Y			1,238,610,072.50
1700	4255	D	E					DISC				X			U		Y			3,226,000.00
	Sub-Total, 1700																			**1,265,287,704.81**
1701	4221	D	E			E		DISC				X			U		Y	1		755,164.98
1701	4221	D	E			F		DISC				X			U		Y	1		57,172,767.30
1701	4251	D	E			E		DISC				X			U		Y	1		1,599,190.74
1701	4251	D	E			F		DISC				X			U		Y	1		25,933,275.05
	Sub-Total, 1701																			**85,460,398.07**
1750, BA: Disc: Spending auth: Total																				========== 1,350,748,102.88
1900, Budget authority total (disc. and mand.)																				========== 9,544,453,302.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,544,453,302.88
1940	4450	C	E												U		Y	1		-1,288,667.34
1940	4610	C	E		A										U		Y	1		-3,003,109.76
Sub-Total, 1940																				**-4,291,777.10**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		516,190,433.91
3030	4801	C	E									X			U		Y	1		59,168,115.28
3030	4802	C	E					DISC				X			U		Y	1	N	57,230,116.68
3030	4802	C	E					DISC				X			U		Y	1	N	49,310.90
3030	4901	C	E									X			U		Y	1		24,048,081.92
3030	4901	C	E									X			U		Y	1		640,254,913.53
3030	4902	C	E					DISC				X			U		Y		N	6,976,934,766.96
3030	4902	C	E					DISC				X			U		Y		N	1,266,285,786.60
Sub-Total, 3030																				**9,540,161,525.78**
3040	4802	C	E					DISC				X			U		Y	1	N	-57,230,116.68
3040	4802	C	E					DISC				X			U		Y	1	N	-49,310.90
3040	4902	C	E					DISC				X			U		Y		N	-6,976,934,766.96
3040	4902	C	E					DISC				X			U		Y		N	-1,266,285,786.60
Sub-Total, 3040																				**-8,300,499,981.14**
3050	4221	D	E			E		DISC				X			U		Y	1		-755,164.98
3050	4221	D	E			F		DISC				X			U		Y	1		-57,172,767.30
3050	4251	D	E			E		DISC				X			U		Y	1		-1,599,190.74
3050	4251	D	E			F		DISC				X			U		Y	1		-25,933,275.05
Sub-Total, 3050																				**-85,460,398.07**
3090	4801	C	E												U		Y	1		59,168,115.28
3090	4801	C	E												U		Y	1		516,190,433.91
3090	4901	C	E												U		Y	1		640,254,913.53
3090	4901	C	E												U		Y	1		24,048,081.92
Sub-Total, 3090																				**1,239,661,544.64**
3091	4221	D	E			E		DISC							U		Y	1		-755,164.98
3091	4221	D	E			F		DISC							U		Y	1		-57,172,767.30
3091	4251	D	E			E		DISC							U		Y	1		-1,599,190.74
3091	4251	D	E			F		DISC							U		Y	1		-25,933,275.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																			**-85,460,398.07**
	3100, Obligated balance, end of year (net)																			========== 1,154,201,146.57

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 9,544,453,302.88
4010	4802	C	E					DISC				X			U		Y	1	N	57,230,116.68
4010	4802	C	E					DISC				X			U		Y	1	N	49,310.90
4010	4902	C	E					DISC				X			U		Y		N	6,976,934,766.96
4010	4902	C	E					DISC				X			U		Y		N	1,266,285,786.60
	Sub-Total, 4010																			**8,300,499,981.14**
	4020, Disc: Total outlays, gross																			========== 8,300,499,981.14
4030	4252	D	E			F		DISC				X			U		Y			-1,238,610,072.50
4030	4255	D	E					DISC				X			U		Y			-3,226,000.00
	Sub-Total, 4030																			**-1,241,836,072.50**
4033	4252	D	E			E		DISC				X			U		Y			-23,451,632.31
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,265,287,704.81
4050	4221	D	E			E		DISC				X			U		Y	1		-755,164.98
4050	4221	D	E			F		DISC				X			U		Y	1		-57,172,767.30
4050	4251	D	E			E		DISC				X			U		Y	1		-1,599,190.74
4050	4251	D	E			F		DISC				X			U		Y	1		-25,933,275.05
	Sub-Total, 4050																			**-85,460,398.07**
	4060, Disc: Additional offsets against BA only (total)																			========== -85,460,398.07
	4070, Disc: Budget authority, net																			========== 8,193,705,200.00
	4080, Disc: Outlays, net																			========== 7,035,212,276.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 8,193,705,200.00
4190, Outlays, net (disc. and mand.)																				========== 7,035,212,276.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,506,899.76
3000	4801	C	B									X			E		N	1		2,690,720.72
3000	4801	C	B									X			E		N	1		588,843.40
3000	4901	C	B									X			E		N	1		804.89
3000	4901	C	B									X			E		N	1		424,357.67
3000	4901	C	B									X			E		N	1		95,054.88
Sub-Total, 3000																				**32,306,681.32**
3010	4221	D	B			F		DISC				X			E		N	1		-1,443,508.00
3010	4251	D	B			F		DISC				X			E		N	1		-607,515.78
Sub-Total, 3010																				**-2,051,023.78**
3020, Obligated balance, start of year (net)																				**==========**
																				30,255,657.54
3031	4801	C	B									X			E		N	1		-28,506,899.76
3031	4801	C	B									X			E		N	1		-2,690,720.72
3031	4801	C	B									X			E		N	1		-588,843.40
3031	4801	C	E									X			E		N	1		1,247,492.64
3031	4801	C	E									X			E		N	1		5,687.16
3031	4801	C	E									X			E		N	1		19,809,016.64
3031	4802	C	B					DISC				X			E		N	1	N	-1,335,669.04
3031	4802	C	E					DISC				X			E		N	1	N	6,890,000.00
3031	4802	C	E					DISC				X			E		N	1	N	15,101.41
3031	4881	C	E									X			E		N			872,579.23
3031	4881	C	E									X			E		N			41,372.61
3031	4901	C	B									X			E		N	1		-95,054.88
3031	4901	C	B									X			E		N	1		-804.89
3031	4901	C	B									X			E		N	1		-424,357.67
3031	4901	C	E									X			E		N	1		15,242.27
3031	4901	C	E									X			E		N	1		27.87
3031	4902	C	E					DISC				X			E		N		N	2,634,427.34
3031	4902	C	E					DISC				X			E		N		N	3,151,924.75
3031	4902	C	E					DISC				X			E		N		N	580,036.26
Sub-Total, 3031																				**1,620,557.82**
3040	4802	C	B					DISC				X			E		N	1	N	1,335,669.04
3040	4802	C	E					DISC				X			E		N	1	N	-6,890,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-15,101.41
3040	4902	C	E					DISC				X			E		N		N	-2,634,427.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-3,151,924.75
3040	4902	C	E					DISC				X		E			N		N	-580,036.26
Sub-Total, 3040																				**-11,935,820.72**
3051	4221	D	B			F		DISC				X		E			N	1		1,443,508.00
3051	4221	D	E			F		DISC				X		E			N	1		-302,496.31
3051	4251	D	B			F		DISC				X		E			N	1		607,515.78
3051	4251	D	E			E		DISC				X		E			N	1		-101,359.29
3051	4251	C	E			F		DISC				X		E			N	1		97,319.64
Sub-Total, 3051																				**1,744,487.82**
3081	4871	D	E									X		E			N			-2,731,128.90
3081	4971	D	E									X		E			N			-27.87
Sub-Total, 3081																				**-2,731,156.77**
3090	4801	C	E											E			N	1		19,809,016.64
3090	4801	C	E											E			N	1		1,247,492.64
3090	4801	C	E											E			N	1		5,687.16
3090	4871	D	E											E			N			-2,731,128.90
3090	4881	C	E											E			N			872,579.23
3090	4881	C	E											E			N			41,372.61
3090	4901	C	E											E			N	1		15,242.27
3090	4901	C	E											E			N	1		27.87
3090	4971	D	E											E			N			-27.87
Sub-Total, 3090																				**19,260,261.65**
3091	4221	D	E			F		DISC						E			N	1		-302,496.31
3091	4251	D	E			E		DISC						E			N	1		-101,359.29
3091	4251	C	E			F		DISC						E			N	1		97,319.64
Sub-Total, 3091																				**-306,535.96**
3100, Obligated balance, end of year (net)																				========== 18,953,725.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-1,335,669.04
4011	4802	C	E					DISC				X			E		N	1	N	15,101.41
4011	4802	C	E					DISC				X			E		N	1	N	6,890,000.00
4011	4902	C	E					DISC				X			E		N		N	2,634,427.34
4011	4902	C	E					DISC				X			E		N		N	3,151,924.75
4011	4902	C	E					DISC				X			E		N		N	580,036.26
Sub-Total, 4011																				**11,935,820.72**
4020, Disc: Total outlays, gross																				========== 11,935,820.72
4030	4222	D	B			F		DISC				X			E		N	1		1,154,497.70
4030	4222	D	E			F		DISC				X			E		N	1		-327,675.12
4030	4252	D	E			F		DISC				X			E		N			-2,022,439.10
Sub-Total, 4030																				**-1,195,616.52**
4033	4252	C	E			E		DISC				X			E		N			101,359.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,094,257.23
4052	4222	D	B			F		DISC				X			E		N	1		-1,154,497.70
4052	4222	D	E			F		DISC				X			E		N	1		327,675.12
4052	4252	D	E			F		DISC				X			E		N			2,022,439.10
4052	4252	C	E			E		DISC				X			E		N			-101,359.29
Sub-Total, 4052																				**1,094,257.23**
4060, Disc: Additional offsets against BA only (total)																				========== 1,094,257.23
4080, Disc: Outlays, net																				========== 10,841,563.49
4190, Outlays, net (disc. and mand.)																				========== 10,841,563.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		666,507,382.27
3000	4801	C	B									X			E		N	1		56,016,744.12
3000	4901	C	B									X			E		N	1		632,624,525.59
3000	4901	C	B									X			E		N	1		24,794,572.50
Sub-Total, 3000																				**1,379,943,224.48**
3010	4221	D	B			F		DISC				X			E		N	1		-54,045,103.41
3010	4221	D	B			E		DISC				X			E		N	1		-1,795,453.54
3010	4251	D	B			E		DISC				X			E		N	1		-749,026.82
3010	4251	D	B			F		DISC				X			E		N	1		-25,511,136.46
Sub-Total, 3010																				**-82,100,720.23**
3020, Obligated balance, start of year (net)																				========== 1,297,842,504.25
3031	4801	C	B									X			E		N	1		-56,016,744.12
3031	4801	C	B									X			E		N	1		-666,507,382.27
3031	4801	C	E									X			E		N	1		17,726,262.73
3031	4801	C	E									X			E		N	1		169,109,477.63
3031	4802	C	B					DISC				X			E		N	1	N	-136,497,905.73
3031	4802	C	B					DISC				X			E		N	1	N	-1,363,184.46
3031	4802	C	E					DISC				X			E		N	1	N	147,449.50
3031	4802	C	E					DISC				X			E		N	1	N	4,019,708.52
3031	4881	C	E									X			E		N			58,736.45
3031	4881	C	E									X			E		N			20,953,310.22
3031	4901	C	B									X			E		N	1		-24,794,572.50
3031	4901	C	B									X			E		N	1		-632,624,525.59
3031	4901	C	E									X			E		N	1		25,261,579.45
3031	4901	C	E									X			E		N	1		817,404.98
3031	4902	C	E					DISC				X			E		N		N	59,230,182.74
3031	4902	C	E					DISC				X			E		N		N	1,246,877,342.30
3031	4981	C	E									X			E		N			470.97
3031	4981	C	E									X			E		N			307,328.66
Sub-Total, 3031																				**26,704,939.48**
3040	4802	C	B					DISC				X			E		N	1	N	136,497,905.73
3040	4802	C	B					DISC				X			E		N	1	N	1,363,184.46
3040	4802	C	E					DISC				X			E		N	1	N	-4,019,708.52
3040	4802	C	E					DISC				X			E		N	1	N	-147,449.50
3040	4902	C	E					DISC				X			E		N		N	-59,230,182.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-1,246,877,342.30
Sub-Total, 3040																				**-1,172,413,592.87**
3051	4221	D	B			E		DISC				X			E		N	1		1,795,453.54
3051	4221	D	B			F		DISC				X			E		N	1		54,045,103.41
3051	4221	D	E			E		DISC				X			E		N	1		-33,065.83
3051	4221	D	E			F		DISC				X			E		N	1		-16,039,920.69
3051	4251	D	B			E		DISC				X			E		N	1		749,026.82
3051	4251	D	B			F		DISC				X			E		N	1		25,511,136.46
3051	4251	D	E			E		DISC				X			E		N	1		-159,130.71
3051	4251	D	E			F		DISC				X			E		N	1		-995,959.74
Sub-Total, 3051																				**64,872,643.26**
3081	4871	D	E									X			E		N			-49,526,143.86
3081	4971	D	E									X			E		N			-472,823.17
Sub-Total, 3081																				**-49,998,967.03**
3090	4801	C	E												E		N	1		169,109,477.63
3090	4801	C	E												E		N	1		17,726,262.73
3090	4871	D	E												E		N			-49,526,143.86
3090	4881	C	E												E		N			20,953,310.22
3090	4881	C	E												E		N			58,736.45
3090	4901	C	E												E		N	1		25,261,579.45
3090	4901	C	E												E		N	1		817,404.98
3090	4971	D	E												E		N			-472,823.17
3090	4981	C	E												E		N			470.97
3090	4981	C	E												E		N			307,328.66
Sub-Total, 3090																				**184,235,604.06**
3091	4221	D	E			E		DISC							E		N	1		-33,065.83
3091	4221	D	E			F		DISC							E		N	1		-16,039,920.69
3091	4251	D	E			E		DISC							E		N	1		-159,130.71
3091	4251	D	E			F		DISC							E		N	1		-995,959.74
Sub-Total, 3091																				**-17,228,076.97**
3100, Obligated balance, end of year (net)																				========== 167,007,527.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-136,497,905.73
4011	4802	C	B					DISC				X			E		N	1	N	-1,363,184.46
4011	4802	C	E					DISC				X			E		N	1	N	147,449.50
4011	4802	C	E					DISC				X			E		N	1	N	4,019,708.52
4011	4902	C	E					DISC				X			E		N		N	59,230,182.74
4011	4902	C	E					DISC				X			E		N		N	1,246,877,342.30
Sub-Total, 4011																				**1,172,413,592.87**
4020, Disc: Total outlays, gross																				========== 1,172,413,592.87
4030	4222	D	B			F		DISC				X			E		N	1		404,178.76
4030	4222	D	E			F		DISC				X			E		N	1		-11,464.41
4030	4252	D	E			F		DISC				X			E		N			-57,221,976.27
Sub-Total, 4030																				**-56,829,261.92**
4033	4252	D	E			E		DISC				X			E		N			-2,235,075.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,064,337.54
4052	4222	D	B			F		DISC				X			E		N	1		-404,178.76
4052	4222	D	E			F		DISC				X			E		N	1		11,464.41
4052	4252	D	E			F		DISC				X			E		N			57,221,976.27
4052	4252	D	E			E		DISC				X			E		N			2,235,075.62
Sub-Total, 4052																				**59,064,337.54**
4060, Disc: Additional offsets against BA only (total)																				========== 59,064,337.54
4080, Disc: Outlays, net																				========== 1,113,349,255.33
4190, Outlays, net (disc. and mand.)																				========== 1,113,349,255.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		345,365.43
3000	4801	C	B									X			E		N	1		337,695.82
3000	4801	C	B									X			E		N	1		3,175,496.04
3000	4901	C	B									X			E		N	1		944,306.83
3000	4901	C	B									X			E		N	1		95,986.93
3000	4901	C	B									X			E		N	1		3,626,597.86
Sub-Total, 3000																				**8,525,448.91**
3010	4221	D	B			F		DISC				X			E		N	1		-84,892.09
3020, Obligated balance, start of year (net)																				**==========** 8,440,556.82
3031	4801	C	B									X			E		N	1		-345,365.43
3031	4801	C	B									X			E		N	1		-337,695.82
3031	4801	C	B									X			E		N	1		-3,175,496.04
3031	4801	C	E									X			E		N	1		47,964.75
3031	4801	C	E									X			E		N	1		401,742.08
3031	4801	C	E									X			E		N	1		2,715,169.64
3031	4802	D	B					DISC				X			E		N	1	N	42.19
3031	4802	C	B					DISC				X			E		N	1	N	-1,201,397.21
3031	4802	C	E					DISC				X			E		N	1	N	80,000.00
3031	4802	C	E					DISC				X			E		N	1	N	57,298.92
3031	4881	C	E									X			E		N			14,712.40
3031	4881	C	E									X			E		N			77,208.58
3031	4901	C	B									X			E		N	1		-95,986.93
3031	4901	C	B									X			E		N	1		-3,626,597.86
3031	4901	C	B									X			E		N	1		-944,306.83
3031	4901	C	E									X			E		N	1		120,701.05
3031	4901	C	E									X			E		N	1		1.64
3031	4901	C	E									X			E		N	1		72,979.62
3031	4902	C	E					DISC				X			E		N		N	5,008,018.64
3031	4902	C	E					DISC				X			E		N		N	1,369,651.95
3031	4902	C	E					DISC				X			E		N		N	1,198,570.74
Sub-Total, 3031																				**1,437,216.08**
3040	4802	D	B					DISC				X			E		N	1	N	-42.19
3040	4802	C	B					DISC				X			E		N	1	N	1,201,397.21
3040	4802	C	E					DISC				X			E		N	1	N	-80,000.00
3040	4802	C	E					DISC				X			E		N	1	N	-57,298.92
3040	4902	C	E					DISC				X			E		N		N	-1,198,570.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-5,008,018.64
3040	4902	C	E					DISC				X		E		N		N	-1,369,651.95
Sub-Total, 3040																			**-6,512,185.23**
3051	4221	D	B			F		DISC				X		E		N	1		84,892.09
3051	4221	D	E			F		DISC				X		E		N	1		-7,006.49
Sub-Total, 3051																			**77,885.60**
3081	4871	D	E									X		E		N			-2,392,092.27
3090	4801	C	E											E		N	1		401,742.08
3090	4801	C	E											E		N	1		47,964.75
3090	4801	C	E											E		N	1		2,715,169.64
3090	4871	D	E											E		N			-2,392,092.27
3090	4881	C	E											E		N			14,712.40
3090	4881	C	E											E		N			77,208.58
3090	4901	C	E											E		N	1		1.64
3090	4901	C	E											E		N	1		72,979.62
3090	4901	C	E											E		N	1		120,701.05
Sub-Total, 3090																			**1,058,387.49**
3091	4221	D	E			F		DISC						E		N	1		-7,006.49
3100, Obligated balance, end of year (net)																			========== 1,051,381.00

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	42.19
4011	4802	C	B					DISC				X		E		N	1	N	-1,201,397.21
4011	4802	C	E					DISC				X		E		N	1	N	80,000.00
4011	4802	C	E					DISC				X		E		N	1	N	57,298.92
4011	4902	C	E					DISC				X		E		N		N	1,198,570.74
4011	4902	C	E					DISC				X		E		N		N	5,008,018.64
4011	4902	C	E					DISC				X		E		N		N	1,369,651.95
Sub-Total, 4011																			**6,512,185.23**
4020, Disc: Total outlays, gross																			========== 6,512,185.23
4030	4222	D	B			F		DISC				X		E		N	1		348,658.52
4030	4222	D	E			F		DISC				X		E		N	1		-107,556.30
4030	4252	D	E			F		DISC				X		E		N			-33,559.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**207,542.28**
4033	4252	C	E			E		DISC				X			E		N			131.38
4033	4253	D	E			E		DISC				X			E		N			-207,673.66
	Sub-Total, 4033																			**-207,542.28**
4052	4222	D	B			F		DISC				X			E		N	1		-348,658.52
4052	4222	D	E			F		DISC				X			E		N	1		107,556.30
4052	4252	C	E			E		DISC				X			E		N			-131.38
4052	4252	D	E			F		DISC				X			E		N			33,559.94
4052	4253	D	E			E		DISC				X			E		N			207,673.66
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 6,512,185.23
	4190, Outlays, net (disc. and mand.)																			========== 6,512,185.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,788,958.67
3000	4801	C	B									X		E		N	1		112,347,755.78
3000	4901	C	B									X		E		N	1		1,727,161.68
3000	4901	C	B									X		E		N	1		83,590,800.71
Sub-Total, 3000																			**202,454,676.84**
3010	4221	D	B			F		DISC				X		E		N	1		-5,451,158.72
3010	4221	D	B			E		DISC				X		E		N	1		-28,096.10
3010	4251	C	B			E		DISC				X		E		N	1		108,526.05
3010	4251	D	B			F		DISC				X		E		N	1		-2,283,712.56
Sub-Total, 3010																			**-7,654,441.33**
3020, Obligated balance, start of year (net)																			========== 194,800,235.51
3031	4801	C	B									X		E		N	1		-112,347,755.78
3031	4801	C	B									X		E		N	1		-4,788,958.67
3031	4801	C	E									X		E		N	1		3,710,655.34
3031	4801	C	E									X		E		N	1		121,851,643.88
3031	4802	C	B					DISC				X		E		N	1	N	-6,572,894.28
3031	4802	C	B					DISC				X		E		N	1	N	-778,093.23
3031	4802	C	E					DISC				X		E		N	1	N	99,800.95
3031	4802	C	E					DISC				X		E		N	1	N	471,259.04
3031	4881	C	E									X		E		N			26,788.70
3031	4881	C	E									X		E		N			1,969,437.45
3031	4901	C	B									X		E		N	1		-1,727,161.68
3031	4901	C	B									X		E		N	1		-83,590,800.71
3031	4901	C	E									X		E		N	1		3,480,905.08
3031	4901	C	E									X		E		N	1		299,302.65
3031	4902	C	E					DISC				X		E		N		N	85,062,085.05
3031	4902	C	E					DISC				X		E		N		N	3,165,116.14
3031	4981	C	E									X		E		N			10,182.92
Sub-Total, 3031																			**10,341,512.85**
3040	4802	C	B					DISC				X		E		N	1	N	778,093.23
3040	4802	C	B					DISC				X		E		N	1	N	6,572,894.28
3040	4802	C	E					DISC				X		E		N	1	N	-99,800.95
3040	4802	C	E					DISC				X		E		N	1	N	-471,259.04
3040	4902	C	E					DISC				X		E		N		N	-3,165,116.14
3040	4902	C	E					DISC				X		E		N		N	-85,062,085.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-81,447,273.67**
3051	4221	D	B			E		DISC				X			E		N	1		28,096.10
3051	4221	D	B			F		DISC				X			E		N	1		5,451,158.72
3051	4221	D	E			E		DISC				X			E		N	1		-49,965.89
3051	4221	D	E			F		DISC				X			E		N	1		-2,038,475.56
3051	4251	C	B			E		DISC				X			E		N	1		-108,526.05
3051	4251	D	B			F		DISC				X			E		N	1		2,283,712.56
3051	4251	D	E			E		DISC				X			E		N	1		-91,435.88
3051	4251	D	E			F		DISC				X			E		N	1		-590,113.71
	Sub-Total, 3051																			**4,884,450.29**
3081	4871	D	E									X			E		N			-59,499,247.33
3081	4971	D	E									X			E		N			-10,157.75
	Sub-Total, 3081																			**-59,509,405.08**
3090	4801	C	E												E		N	1		3,710,655.34
3090	4801	C	E												E		N	1		121,851,643.88
3090	4871	D	E												E		N			-59,499,247.33
3090	4881	C	E												E		N			26,788.70
3090	4881	C	E												E		N			1,969,437.45
3090	4901	C	E												E		N	1		299,302.65
3090	4901	C	E												E		N	1		3,480,905.08
3090	4971	D	E												E		N			-10,157.75
3090	4981	C	E												E		N			10,182.92
	Sub-Total, 3090																			**71,839,510.94**
3091	4221	D	E			E		DISC							E		N	1		-49,965.89
3091	4221	D	E			F		DISC							E		N	1		-2,038,475.56
3091	4251	D	E			E		DISC							E		N	1		-91,435.88
3091	4251	D	E			F		DISC							E		N	1		-590,113.71
	Sub-Total, 3091																			**-2,769,991.04**
	3100, Obligated balance, end of year (net)																			========== 69,069,519.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-6,572,894.28
4011	4802	C	B					DISC				X		E		N	1	N	-778,093.23
4011	4802	C	E					DISC				X		E		N	1	N	471,259.04
4011	4802	C	E					DISC				X		E		N	1	N	99,800.95
4011	4902	C	E					DISC				X		E		N		N	85,062,085.05
4011	4902	C	E					DISC				X		E		N		N	3,165,116.14
	Sub-Total, 4011																		**81,447,273.67**
4020, Disc: Total outlays, gross																			========== 81,447,273.67
4030	4252	D	E			F		DISC				X		E		N			-3,430,647.19
4033	4252	C	E			E		DISC				X		E		N			205,218.90
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,225,428.29
4052	4252	D	E			F		DISC				X		E		N			3,430,647.19
4052	4252	C	E			E		DISC				X		E		N			-205,218.90
	Sub-Total, 4052																		**3,225,428.29**
4060, Disc: Additional offsets against BA only (total)																			========== 3,225,428.29
4080, Disc: Outlays, net																			========== 78,221,845.38
4190, Outlays, net (disc. and mand.)																			========== 78,221,845.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		5,535,277.70
3000	4801	C	B									X			E		N	1		724,118.85
3000	4801	C	B									X			E		N	1		242,330.54
3000	4901	C	B									X			E		N	1		11,792.53
3000	4901	C	B									X			E		N	1		14,019.21
3000	4901	C	B									X			E		N	1		346,652.13
Sub-Total, 3000																				**6,875,636.05**
3010	4221	D	B			F		DISC				X			E		N	1		-174,365.16
3020, Obligated balance, start of year (net)																				========== 6,701,270.89
3031	4801	C	B									X			E		N	1		-1,445.09
3031	4801	C	B									X			E		N	1		-5,535,277.70
3031	4801	C	B									X			E		N	1		-724,118.85
3031	4801	C	B									X			E		N	1		-242,330.54
3031	4801	C	E									X			E		N	1		1,445.09
3031	4801	C	E									X			E		N	1		4,509,776.48
3031	4801	C	E									X			E		N	1		255,569.46
3031	4801	C	E									X			E		N	1		405,709.58
3031	4802	C	B					DISC				X			E		N	1	N	-125,952.63
3031	4802	C	B					DISC				X			E		N	1	N	-56,680.23
3031	4802	C	B					DISC				X			E		N	1	N	-71,433.57
3031	4802	C	E					DISC				X			E		N	1	N	13,542.29
3031	4802	C	E					DISC				X			E		N	1	N	4,990.83
3031	4802	C	E					DISC				X			E		N	1	N	12,890.36
3031	4881	C	E									X			E		N			7,033.31
3031	4881	C	E									X			E		N			46,670.45
3031	4901	C	B									X			E		N	1		-11,792.53
3031	4901	C	B									X			E		N	1		-14,019.21
3031	4901	C	B									X			E		N	1		-346,652.13
3031	4901	C	E									X			E		N	1		2,415.65
3031	4901	C	E									X			E		N	1		55,130.88
3031	4902	C	E					DISC				X			E		N		N	774,681.04
3031	4902	C	E					DISC				X			E		N		N	1,078,016.04
3031	4902	C	E					DISC				X			E		N		N	144,378.47
3031	4981	C	E									X			E		N			4.88
Sub-Total, 3031																				**182,552.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E			N	1	N	125,952.63
3040	4802	C	B					DISC				X		E			N	1	N	56,680.23
3040	4802	C	B					DISC				X		E			N	1	N	71,433.57
3040	4802	C	E					DISC				X		E			N	1	N	-13,542.29
3040	4802	C	E					DISC				X		E			N	1	N	-4,990.83
3040	4802	C	E					DISC				X		E			N	1	N	-12,890.36
3040	4902	C	E					DISC				X		E			N		N	-774,681.04
3040	4902	C	E					DISC				X		E			N		N	-1,078,016.04
3040	4902	C	E					DISC				X		E			N		N	-144,378.47
Sub-Total, 3040																				**-1,774,432.60**
3051	4221	D	B			F		DISC				X		E			N	1		174,365.16
3081	4871	D	E									X		E			N			-638,051.31
3081	4971	D	E									X		E			N			-5.65
Sub-Total, 3081																				**-638,056.96**
3090	4801	C	E											E			N	1		4,509,776.48
3090	4801	C	E											E			N	1		255,569.46
3090	4801	C	E											E			N	1		1,445.09
3090	4801	C	E											E			N	1		405,709.58
3090	4871	D	E											E			N			-638,051.31
3090	4881	C	E											E			N			46,670.45
3090	4881	C	E											E			N			7,033.31
3090	4901	C	E											E			N	1		2,415.65
3090	4901	C	E											E			N	1		55,130.88
3090	4971	D	E											E			N			-5.65
3090	4981	C	E											E			N			4.88
Sub-Total, 3090																				**4,645,698.82**
3100, Obligated balance, end of year (net)																				========== 4,645,698.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-125,952.63
4011	4802	C	B					DISC				X		E		N	1	N	-56,680.23
4011	4802	C	B					DISC				X		E		N	1	N	-71,433.57
4011	4802	C	E					DISC				X		E		N	1	N	13,542.29
4011	4802	C	E					DISC				X		E		N	1	N	12,890.36
4011	4802	C	E					DISC				X		E		N	1	N	4,990.83
4011	4902	C	E					DISC				X		E		N		N	1,078,016.04
4011	4902	C	E					DISC				X		E		N		N	144,378.47
4011	4902	C	E					DISC				X		E		N		N	774,681.04
Sub-Total, 4011																			**1,774,432.60**
4020, Disc: Total outlays, gross																			========== 1,774,432.60
4030	4222	D	B			F		DISC				X		E		N	1		55,096.33
4030	4222	D	E			F		DISC				X		E		N	1		-482.68
4030	4252	C	E			F		DISC				X		E		N			5,354.49
4030	4253	D	E			F		DISC				X		E		N			-7,642.00
Sub-Total, 4030																			**52,326.14**
4033	4252	C	E			E		DISC				X		E		N			70.00
4033	4253	D	E			E		DISC				X		E		N			-52,396.14
Sub-Total, 4033																			**-52,326.14**
4052	4222	D	B			F		DISC				X		E		N	1		-55,096.33
4052	4222	D	E			F		DISC				X		E		N	1		482.68
4052	4252	C	E			F		DISC				X		E		N			-5,354.49
4052	4252	C	E			E		DISC				X		E		N			-70.00
4052	4253	D	E			E		DISC				X		E		N			52,396.14
4052	4253	D	E			F		DISC				X		E		N			7,642.00
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 1,774,432.60
4190, Outlays, net (disc. and mand.)																			========== 1,774,432.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		90,543,643.74
3000	4801	C	B									X			E		N	1		6,477,172.84
3000	4901	C	B									X			E		N	1		5,803,667.27
3000	4901	C	B									X			E		N	1		1,304,424.77
Sub-Total, 3000																				**104,128,908.62**
3010	4221	D	B			F		DISC				X			E		N	1		-6,807,154.78
3010	4221	C	B			E		DISC				X			E		N	1		293,165.02
3010	4251	D	B			E		DISC				X			E		N	1		-330,609.54
3010	4251	D	B			F		DISC				X			E		N	1		-29,976.15
Sub-Total, 3010																				**-6,874,575.45**
3020, Obligated balance, start of year (net)																				**==========**
																				97,254,333.17
3031	4801	C	B									X			E		N	1		-90,543,643.74
3031	4801	C	B									X			E		N	1		-6,477,172.84
3031	4801	C	E									X			E		N	1		6,263,201.14
3031	4801	C	E									X			E		N	1		88,878,813.13
3031	4802	C	B					DISC				X			E		N	1	N	-4,772,588.69
3031	4802	C	B					DISC				X			E		N	1	N	-55,231.06
3031	4802	C	E					DISC				X			E		N	1	N	41,065.02
3031	4802	C	E					DISC				X			E		N	1	N	958,528.66
3031	4881	C	E									X			E		N			1,161.62
3031	4881	C	E									X			E		N			560,839.25
3031	4901	C	B									X			E		N	1		-5,803,667.27
3031	4901	C	B									X			E		N	1		-1,304,424.77
3031	4901	C	E									X			E		N	1		3,436,792.09
3031	4901	C	E									X			E		N	1		125,136.82
3031	4902	C	E					DISC				X			E		N		N	22,899,707.97
3031	4902	C	E					DISC				X			E		N		N	2,040,187.07
3031	4981	C	E									X			E		N			4,532.74
Sub-Total, 3031																				**16,253,237.14**
3040	4802	C	B					DISC				X			E		N	1	N	4,772,588.69
3040	4802	C	B					DISC				X			E		N	1	N	55,231.06
3040	4802	C	E					DISC				X			E		N	1	N	-958,528.66
3040	4802	C	E					DISC				X			E		N	1	N	-41,065.02
3040	4902	C	E					DISC				X			E		N		N	-22,899,707.97
3040	4902	C	E					DISC				X			E		N		N	-2,040,187.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-21,111,668.97**
3051	4221	C	B			E		DISC				X			E		N	1		-293,165.02
3051	4221	D	B			F		DISC				X			E		N	1		6,807,154.78
3051	4221	D	E			E		DISC				X			E		N	1		-18,785.68
3051	4221	D	E			F		DISC				X			E		N	1		-4,644,635.65
3051	4251	D	B			E		DISC				X			E		N	1		330,609.54
3051	4251	D	B			F		DISC				X			E		N	1		29,976.15
3051	4251	D	E			E		DISC				X			E		N	1		-63,492.03
3051	4251	D	E			F		DISC				X			E		N	1		-7,780.15
	Sub-Total, 3051																			**2,139,881.94**
3081	4871	D	E									X			E		N			-37,097,591.20
3081	4971	D	E									X			E		N			-131,141.59
	Sub-Total, 3081																			**-37,228,732.79**
3090	4801	C	E												E		N	1		88,878,813.13
3090	4801	C	E												E		N	1		6,263,201.14
3090	4871	D	E												E		N			-37,097,591.20
3090	4881	C	E												E		N			1,161.62
3090	4881	C	E												E		N			560,839.25
3090	4901	C	E												E		N	1		3,436,792.09
3090	4901	C	E												E		N	1		125,136.82
3090	4971	D	E												E		N			-131,141.59
3090	4981	C	E												E		N			4,532.74
	Sub-Total, 3090																			**62,041,744.00**
3091	4221	D	E			E		DISC							E		N	1		-18,785.68
3091	4221	D	E			F		DISC							E		N	1		-4,644,635.65
3091	4251	D	E			E		DISC							E		N	1		-63,492.03
3091	4251	D	E			F		DISC							E		N	1		-7,780.15
	Sub-Total, 3091																			**-4,734,693.51**
	3100, Obligated balance, end of year (net)																			========== 57,307,050.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-4,772,588.69
4011	4802	C	B					DISC				X			E		N	1	N	-55,231.06
4011	4802	C	E					DISC				X			E		N	1	N	41,065.02
4011	4802	C	E					DISC				X			E		N	1	N	958,528.66
4011	4902	C	E					DISC				X			E		N		N	22,899,707.97
4011	4902	C	E					DISC				X			E		N		N	2,040,187.07
	Sub-Total, 4011																			**21,111,668.97**
	4020, Disc: Total outlays, gross																			========== 21,111,668.97
4030	4222	D	B			F		DISC				X			E		N	1		666.25
4030	4222	D	E			F		DISC				X			E		N	1		-1,221.75
4030	4252	D	E			F		DISC				X			E		N			-1,299,946.08
	Sub-Total, 4030																			**-1,300,501.58**
4033	4252	C	E			E		DISC				X			E		N			150,535.46
4033	4972	D	E			X		DISC				X			E		N			-0.08
	Sub-Total, 4033																			**150,535.38**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,149,966.20
4052	4222	D	B			F		DISC				X			E		N	1		-666.25
4052	4222	D	E			F		DISC				X			E		N	1		1,221.75
4052	4252	C	E			E		DISC				X			E		N			-150,535.46
4052	4252	D	E			F		DISC				X			E		N			1,299,946.08
4052	4972	D	E			X		DISC				X			E		N			0.08
	Sub-Total, 4052																			**1,149,966.20**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,149,966.20
	4080, Disc: Outlays, net																			========== 19,961,702.77
	4190, Outlays, net (disc. and mand.)																			========== 19,961,702.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,538,945.86
3000	4801	C	B									X			E		N	1		98,054.65
3000	4801	C	B									X			E		N	1		186,720.60
3000	4901	C	B									X			E		N	1		8,727.40
3000	4901	C	B									X			E		N	1		1,013,730.53
3000	4901	C	B									X			E		N	1		4,562.07
3000	4901	C	B									X			E		N	1		30,124.48
Sub-Total, 3000																				**4,880,865.59**
3010	4221	D	B			F		DISC				X			E		N	1		-180,285.14
3020, Obligated balance, start of year (net)																				========== 4,700,580.45
3031	4801	C	B									X			E		N	1		-3,538,945.86
3031	4801	C	B									X			E		N	1		-98,054.65
3031	4801	C	B									X			E		N	1		-186,720.60
3031	4801	C	E									X			E		N	1		97,447.94
3031	4801	C	E									X			E		N	1		4,673,106.99
3031	4801	C	E									X			E		N	1		179,257.11
3031	4802	C	B					DISC				X			E		N	1	N	-30,124.48
3031	4802	C	B					DISC				X			E		N	1	N	-417,142.55
3031	4802	C	E					DISC				X			E		N	1	N	30,124.48
3031	4881	C	E									X			E		N			206,556.56
3031	4881	C	E									X			E		N			4,885.33
3031	4901	C	B									X			E		N	1		-8,727.40
3031	4901	C	B									X			E		N	1		-4,562.07
3031	4901	C	B									X			E		N	1		-30,124.48
3031	4901	C	B									X			E		N	1		-1,013,730.53
3031	4901	C	E									X			E		N	1		252,185.11
3031	4901	C	E									X			E		N	1		30,124.48
3031	4902	C	E					DISC				X			E		N		N	12,123.00
3031	4902	C	E					DISC				X			E		N		N	85,108.10
3031	4902	C	E					DISC				X			E		N		N	2,758,320.78
Sub-Total, 3031																				**3,001,107.26**
3040	4802	C	B					DISC				X			E		N	1	N	30,124.48
3040	4802	C	B					DISC				X			E		N	1	N	417,142.55
3040	4802	C	E					DISC				X			E		N	1	N	-30,124.48
3040	4902	C	E					DISC				X			E		N		N	-12,123.00
3040	4902	C	E					DISC				X			E		N		N	-85,108.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-2,758,320.78
Sub-Total, 3040																				**-2,438,409.33**
3051	4221	D	B			F		DISC				X			E		N	1		180,285.14
3081	4871	D	E									X			E		N			-4,870,855.04
3090	4801	C	E												E		N	1		179,257.11
3090	4801	C	E												E		N	1		97,447.94
3090	4801	C	E												E		N	1		4,673,106.99
3090	4871	D	E												E		N			-4,870,855.04
3090	4881	C	E												E		N			4,885.33
3090	4881	C	E												E		N			206,556.56
3090	4901	C	E												E		N	1		252,185.11
3090	4901	C	E												E		N	1		30,124.48
Sub-Total, 3090																				**572,708.48**
3100, Obligated balance, end of year (net)																				==========
																				572,708.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-417,142.55
4011	4802	C	B					DISC				X			E		N	1	N	-30,124.48
4011	4802	C	E					DISC				X			E		N	1	N	30,124.48
4011	4902	C	E					DISC				X			E		N		N	85,108.10
4011	4902	C	E					DISC				X			E		N		N	2,758,320.78
4011	4902	C	E					DISC				X			E		N		N	12,123.00
Sub-Total, 4011																				**2,438,409.33**
4020, Disc: Total outlays, gross																				==========
																				2,438,409.33
4030	4252	D	E			F		DISC				X			E		N			-1,367.44
4033	4252	C	E			E		DISC				X			E		N			241.97
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-1,125.47
4052	4252	D	E			F		DISC				X			E		N			1,367.44
4052	4252	C	E			E		DISC				X			E		N			-241.97
Sub-Total, 4052																				**1,125.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 1,125.47
4080, Disc: Outlays, net																				========== 2,437,283.86
4190, Outlays, net (disc. and mand.)																				========== 2,437,283.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		52,613,512.21
3000	4801	C	B									X		E		N	1		1,686,676.58
3000	4901	C	B									X		E		N	1		2,447,133.01
3000	4901	C	B									X		E		N	1		4,803,798.26
Sub-Total, 3000																			**61,551,120.06**
3010	4221	D	B			F		DISC				X		E		N	1		-1,500,775.77
3010	4221	D	B			E		DISC				X		E		N	1		-260,088.75
3010	4251	D	B			E		DISC				X		E		N	1		-731,406.18
3010	4251	D	B			F		DISC				X		E		N	1		-2,379,959.82
Sub-Total, 3010																			**-4,872,230.52**
3020, Obligated balance, start of year (net)																			**==========**
																			56,678,889.54
3031	4801	C	B									X		E		N	1		-52,613,512.21
3031	4801	C	B									X		E		N	1		-1,686,676.58
3031	4801	C	E									X		E		N	1		2,577,749.05
3031	4801	C	E									X		E		N	1		58,521,912.35
3031	4802	C	B					DISC				X		E		N	1	N	-147.94
3031	4802	C	B					DISC				X		E		N	1	N	-4,042,003.34
3031	4802	C	E					DISC				X		E		N	1	N	196,945.59
3031	4802	C	E					DISC				X		E		N	1	N	127.94
3031	4881	C	E									X		E		N			4,398.02
3031	4881	C	E									X		E		N			692,747.47
3031	4901	C	B									X		E		N	1		-4,803,798.26
3031	4901	C	B									X		E		N	1		-2,447,133.01
3031	4901	C	E									X		E		N	1		4,614,459.98
3031	4901	C	E									X		E		N	1		7,415.03
3031	4902	C	E					DISC				X		E		N		N	22,473,004.35
3031	4902	C	E					DISC				X		E		N		N	2,434,330.49
3031	4981	C	E									X		E		N			13,513.68
Sub-Total, 3031																			**25,943,332.61**
3040	4802	C	B					DISC				X		E		N	1	N	4,042,003.34
3040	4802	C	B					DISC				X		E		N	1	N	147.94
3040	4802	C	E					DISC				X		E		N	1	N	-127.94
3040	4802	C	E					DISC				X		E		N	1	N	-196,945.59
3040	4902	C	E					DISC				X		E		N		N	-2,434,330.49
3040	4902	C	E					DISC				X		E		N		N	-22,473,004.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-21,062,257.09**
3051	4221	D	B			E		DISC				X			E		N	1		260,088.75
3051	4221	D	B			F		DISC				X			E		N	1		1,500,775.77
3051	4221	D	E			E		DISC				X			E		N	1		-6,653.02
3051	4221	D	E			F		DISC				X			E		N	1		-366,533.06
3051	4251	D	B			F		DISC				X			E		N	1		2,379,959.82
3051	4251	D	B			E		DISC				X			E		N	1		731,406.18
3051	4251	D	E			E		DISC				X			E		N	1		-24,408.38
3051	4251	D	E			F		DISC				X			E		N	1		-84,936.55
	Sub-Total, 3051																			**4,389,699.51**
3081	4871	D	E									X			E		N			-35,909,555.00
3081	4971	D	E									X			E		N			-30,581.74
	Sub-Total, 3081																			**-35,940,136.74**
3090	4801	C	E												E		N	1		2,577,749.05
3090	4801	C	E												E		N	1		58,521,912.35
3090	4871	D	E												E		N			-35,909,555.00
3090	4881	C	E												E		N			4,398.02
3090	4881	C	E												E		N			692,747.47
3090	4901	C	E												E		N	1		7,415.03
3090	4901	C	E												E		N	1		4,614,459.98
3090	4971	D	E												E		N			-30,581.74
3090	4981	C	E												E		N			13,513.68
	Sub-Total, 3090																			**30,492,058.84**
3091	4221	D	E			E		DISC							E		N	1		-6,653.02
3091	4221	D	E			F		DISC							E		N	1		-366,533.06
3091	4251	D	E			E		DISC							E		N	1		-24,408.38
3091	4251	D	E			F		DISC							E		N	1		-84,936.55
	Sub-Total, 3091																			**-482,531.01**
3100, Obligated balance, end of year (net)																				========== 30,009,527.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,042,003.34
4011	4802	C	B					DISC				X			E		N	1	N	-147.94
4011	4802	C	E					DISC				X			E		N	1	N	127.94
4011	4802	C	E					DISC				X			E		N	1	N	196,945.59
4011	4902	C	E					DISC				X			E		N		N	22,473,004.35
4011	4902	C	E					DISC				X			E		N		N	2,434,330.49
	Sub-Total, 4011																			**21,062,257.09**
	4020, Disc: Total outlays, gross																			========== 21,062,257.09
4030	4252	D	E			F		DISC				X			E		N			-2,290,867.80
4033	4252	D	E			E		DISC				X			E		N			-820,761.49
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,111,629.29
4052	4252	D	E			E		DISC				X			E		N			820,761.49
4052	4252	D	E			F		DISC				X			E		N			2,290,867.80
	Sub-Total, 4052																			**3,111,629.29**
	4060, Disc: Additional offsets against BA only (total)																			========== 3,111,629.29
	4080, Disc: Outlays, net																			========== 17,950,627.80
	4190, Outlays, net (disc. and mand.)																			========== 17,950,627.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,453,608.81
3000	4801	C	B									X			E		N	1		43,161.16
3000	4901	C	B									X			E		N	1		20,361.28
3000	4901	C	B									X			E		N	1		13,494.72
Sub-Total, 3000																				**1,530,625.97**
3020, Obligated balance, start of year (net)																				==========
																				1,530,625.97
3031	4801	C	B									X			E		N	1		-1,453,608.81
3031	4801	C	B									X			E		N	1		-43,161.16
3031	4801	C	E									X			E		N	1		1,738,576.77
3031	4801	C	E									X			E		N	1		231,857.97
3031	4802	C	B					DISC				X			E		N	1	N	-1,752.19
3031	4802	C	B					DISC				X			E		N	1	N	-17,924.41
3031	4881	C	E									X			E		N			5,853.24
3031	4901	C	B									X			E		N	1		-20,361.28
3031	4901	C	B									X			E		N	1		-13,494.72
3031	4902	C	E					DISC				X			E		N		N	293,129.00
3031	4902	C	E					DISC				X			E		N		N	47,671.45
Sub-Total, 3031																				**766,785.86**
3040	4802	C	B					DISC				X			E		N	1	N	1,752.19
3040	4802	C	B					DISC				X			E		N	1	N	17,924.41
3040	4902	C	E					DISC				X			E		N		N	-293,129.00
3040	4902	C	E					DISC				X			E		N		N	-47,671.45
Sub-Total, 3040																				**-321,123.85**
3081	4871	D	E									X			E		N			-1,976,287.98
3090	4801	C	E												E		N	1		1,738,576.77
3090	4801	C	E												E		N	1		231,857.97
3090	4871	D	E												E		N			-1,976,287.98
3090	4881	C	E												E		N			5,853.24
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,752.19
4011	4802	C	B					DISC				X			E		N	1	N	-17,924.41
4011	4902	C	E					DISC				X			E		N		N	293,129.00
4011	4902	C	E					DISC				X			E		N		N	47,671.45
	Sub-Total, 4011																			**321,123.85**
4020, Disc: Total outlays, gross																				========== 321,123.85
4080, Disc: Outlays, net																				========== 321,123.85
4190, Outlays, net (disc. and mand.)																				========== 321,123.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,522,029.23
3000	4801	C	B									X		E		N	1		1,665,164.08
3000	4801	C	B									X		E		N	1		5,174,744.40
3000	4901	C	B									X		E		N	1		691,936.54
3000	4901	C	B									X		E		N	1		297,976.89
3000	4901	C	B									X		E		N	1		2,032,431.62
Sub-Total, 3000																			**15,384,282.76**
3010	4221	D	B			F		DISC				X		E		N	1		-1,665,504.41
3010	4221	D	B			E		DISC				X		E		N	1		-2,534.74
3010	4251	D	B			E		DISC				X		E		N	1		-106,712.97
3010	4251	D	B			F		DISC				X		E		N	1		-22,787.73
Sub-Total, 3010																			**-1,797,539.85**
3020, Obligated balance, start of year (net)																			========== 13,586,742.91
3031	4801	C	B									X		E		N	1		-5,522,029.23
3031	4801	C	B									X		E		N	1		-1,665,164.08
3031	4801	C	B									X		E		N	1		-5,174,744.40
3031	4801	C	E									X		E		N	1		9,665,745.35
3031	4801	C	E									X		E		N	1		949,966.40
3031	4801	C	E									X		E		N	1		1,660,620.34
3031	4802	C	B					DISC				X		E		N	1	N	-2,575.38
3031	4802	C	B					DISC				X		E		N	1	N	-3,081,199.33
3031	4802	C	B					DISC				X		E		N	1	N	-2,754.20
3031	4881	C	E									X		E		N			2,639.92
3031	4881	C	E									X		E		N			750,790.98
3031	4901	C	B									X		E		N	1		-691,936.54
3031	4901	C	B									X		E		N	1		-297,976.89
3031	4901	C	B									X		E		N	1		-2,032,431.62
3031	4901	C	E									X		E		N	1		14,181.42
3031	4902	C	E					DISC				X		E		N		N	1,315,308.15
3031	4902	C	E					DISC				X		E		N		N	3,525,116.02
3031	4902	C	E					DISC				X		E		N		N	8,211,747.36
3031	4981	C	E									X		E		N			7,115.85
Sub-Total, 3031																			**7,632,420.12**
3040	4802	C	B					DISC				X		E		N	1	N	2,754.20
3040	4802	C	B					DISC				X		E		N	1	N	2,575.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	3,081,199.33
3040	4902	C	E					DISC				X			E		N		N	-8,211,747.36
3040	4902	C	E					DISC				X			E		N		N	-1,315,308.15
3040	4902	C	E					DISC				X			E		N		N	-3,525,116.02
Sub-Total, 3040																				**-9,965,642.62**
3051	4221	D	B			E		DISC				X			E		N	1		2,534.74
3051	4221	D	B			F		DISC				X			E		N	1		1,665,504.41
3051	4251	D	B			E		DISC				X			E		N	1		106,712.97
3051	4251	D	B			F		DISC				X			E		N	1		22,787.73
Sub-Total, 3051																				**1,797,539.85**
3081	4871	D	E									X			E		N			-13,029,762.99
3081	4971	D	E									X			E		N			-21,297.27
Sub-Total, 3081																				**-13,051,060.26**
3090	4801	C	E												E		N	1		9,665,745.35
3090	4801	C	E												E		N	1		949,966.40
3090	4801	C	E												E		N	1		1,660,620.34
3090	4871	D	E												E		N			-13,029,762.99
3090	4881	C	E												E		N			750,790.98
3090	4881	C	E												E		N			2,639.92
3090	4901	C	E												E		N	1		14,181.42
3090	4971	D	E												E		N			-21,297.27
3090	4981	C	E												E		N			7,115.85
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,081,199.33
4011	4802	C	B					DISC				X			E		N	1	N	-2,754.20
4011	4802	C	B					DISC				X			E		N	1	N	-2,575.38
4011	4902	C	E					DISC				X			E		N		N	3,525,116.02
4011	4902	C	E					DISC				X			E		N		N	8,211,747.36
4011	4902	C	E					DISC				X			E		N		N	1,315,308.15
Sub-Total, 4011																				**9,965,642.62**
4020, Disc: Total outlays, gross																				========== 9,965,642.62
4030	4252	D	E			F		DISC				X			E		N			-1,112,889.67
4033	4252	D	E			E		DISC				X			E		N			-34,241.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,147,131.65
4052	4252	D	E			E		DISC				X			E		N			34,241.98
4052	4252	D	E			F		DISC				X			E		N			1,112,889.67
Sub-Total, 4052																				**1,147,131.65**
4060, Disc: Additional offsets against BA only (total)																				========== 1,147,131.65
4080, Disc: Outlays, net																				========== 8,818,510.97
4190, Outlays, net (disc. and mand.)																				========== 8,818,510.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		131,578,828.91
3000	4901	C	B									X			E		N	1		1,821,848.19
Sub-Total, 3000																				**133,400,677.10**
3020, Obligated balance, start of year (net)																				========== 133,400,677.10
3031	4801	C	B									X			E		N	1		-131,578,828.91
3031	4801	C	E									X			E		N	1		107,485,356.76
3031	4881	C	E									X			E		N			170,379.32
3031	4901	C	B									X			E		N	1		-1,821,848.19
3031	4901	C	E									X			E		N	1		1,989,456.40
3031	4902	C	E					DISC				X			E		N		N	23,984,227.23
3031	4981	C	E									X			E		N			94,949.10
Sub-Total, 3031																				**323,691.71**
3040	4902	C	E					DISC				X			E		N		N	-23,984,227.23
3081	4871	D	E									X			E		N			-171,910.42
3081	4971	D	E									X			E		N			-109,909.50
Sub-Total, 3081																				**-281,819.92**
3090	4801	C	E												E		N	1		107,485,356.76
3090	4871	D	E												E		N			-171,910.42
3090	4881	C	E												E		N			170,379.32
3090	4901	C	E												E		N	1		1,989,456.40
3090	4971	D	E												E		N			-109,909.50
3090	4981	C	E												E		N			94,949.10
Sub-Total, 3090																				**109,458,321.66**
3100, Obligated balance, end of year (net)																				========== 109,458,321.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	23,984,227.23
4020, Disc: Total outlays, gross																				========== 23,984,227.23
4080, Disc: Outlays, net																				========== 23,984,227.23
4190, Outlays, net (disc. and mand.)																				========== 23,984,227.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	450,026,548.77
0900	4902	C	E					MAND	BAL			X			U		N		N	18,366,987.23
Sub-Total, 0900																				**468,393,536.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		18,372,441.91
1050, Unob Bal: Unobligated balance (total)																				========== 18,372,441.91
1201	4114	D	E	P				MAND				X			U		N	2		545,007,309.03
1260, BA: Mand: Appropriations (total)																				========== 545,007,309.03
1900, Budget authority total (disc. and mand.)																				========== 545,007,309.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 563,379,750.94
1941	4450	C	E												U		N	2		94,986,214.94
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	450,026,548.77
3030	4902	C	E					MAND	BAL			X			U		N		N	18,366,987.23
Sub-Total, 3030																				**468,393,536.00**
3040	4902	C	E					MAND	NEW			X			U		N		N	-450,026,548.77
3040	4902	C	E					MAND	BAL			X			U		N		N	-18,366,987.23
Sub-Total, 3040																				**-468,393,536.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 545,007,309.03
4100	4902	C	E					MAND	NEW			X		U			N		N	450,026,548.77
4101	4902	C	E					MAND	BAL			X		U			N		N	18,366,987.23
4110	4902	C	E					MAND	NEW			X		U			N		N	450,026,548.77
4110	4902	C	E					MAND	BAL			X		U			N		N	18,366,987.23
Sub-Total, 4110																				**468,393,536.00**
4160, Mand: Budget authority, net																				========== 545,007,309.03
4170, Mand: Outlays, net																				========== 468,393,536.00
4180, Budget authority, net (disc. and mand.)																				========== 545,007,309.03
4190, Outlays, net (disc. and mand.)																				========== 468,393,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	30,784,194.27
0900	4902	C	E					MAND	BAL			X			U		N		N	2,695,128.70
Sub-Total, 0900																				**33,479,322.97**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,695,134.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,695,134.12
1201	4114	D	E	P				MAND				X			U		N	2		34,678,763.80
1260, BA: Mand: Appropriations (total)																				========== 34,678,763.80
1900, Budget authority total (disc. and mand.)																				========== 34,678,763.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,373,897.92
1941	4450	C	E												U		N	2		3,894,574.95
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	30,784,194.27
3030	4902	C	E					MAND	BAL			X			U		N		N	2,695,128.70
Sub-Total, 3030																				**33,479,322.97**
3040	4902	C	E					MAND	NEW			X			U		N		N	-30,784,194.27
3040	4902	C	E					MAND	BAL			X			U		N		N	-2,695,128.70
Sub-Total, 3040																				**-33,479,322.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 34,678,763.80
4100	4902	C	E					MAND	NEW			X			U		N		N	30,784,194.27
4101	4902	C	E					MAND	BAL			X			U		N		N	2,695,128.70
4110	4902	C	E					MAND	BAL			X			U		N		N	2,695,128.70
4110	4902	C	E					MAND	NEW			X			U		N		N	30,784,194.27
Sub-Total, 4110																				**33,479,322.97**
4160, Mand: Budget authority, net																				========== 34,678,763.80
4170, Mand: Outlays, net																				========== 33,479,322.97
4180, Budget authority, net (disc. and mand.)																				========== 34,678,763.80
4190, Outlays, net (disc. and mand.)																				========== 33,479,322.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X		U			N		N	72,056.00
0900	4902	C	E					MAND	NEW			X		U			N		N	128,743.00
Sub-Total, 0900																				**200,799.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		72,056.36
1050, Unob Bal: Unobligated balance (total)																				========= 72,056.36
1201	4114	D	E	P				MAND				X		U			N	2		632,437.11
1260, BA: Mand: Appropriations (total)																				========== 632,437.11
1900, Budget authority total (disc. and mand.)																				========== 632,437.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 704,493.47
1941	4450	C	E											U			N	2		503,694.47
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X		U			N		N	72,056.00
3030	4902	C	E					MAND	NEW			X		U			N		N	128,743.00
Sub-Total, 3030																				**200,799.00**
3040	4902	C	E					MAND	BAL			X		U			N		N	-72,056.00
3040	4902	C	E					MAND	NEW			X		U			N		N	-128,743.00
Sub-Total, 3040																				**-200,799.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 632,437.11
4100	4902	C	E					MAND	NEW			X			U		N		N	128,743.00
4101	4902	C	E					MAND	BAL			X			U		N		N	72,056.00
4110	4902	C	E					MAND	BAL			X			U		N		N	72,056.00
4110	4902	C	E					MAND	NEW			X			U		N		N	128,743.00
Sub-Total, 4110																				**200,799.00**
4160, Mand: Budget authority, net																				========== 632,437.11
4170, Mand: Outlays, net																				========== 200,799.00
4180, Budget authority, net (disc. and mand.)																				========== 632,437.11
4190, Outlays, net (disc. and mand.)																				========== 200,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-122,772.97
0900	4801	C	B									X			U		N	2		-370,960.63
0900	4801	C	E									X			U		N	2		115,544.82
0900	4801	C	E									X			U		N	2		2,550.48
0900	4881	C	E									X			U		N			12.84
0900	4901	C	B									X			U		N	2		-340,343.96
0900	4901	C	B									X			U		N	2		-32,498.95
0900	4901	C	E									X			U		N	2		378,681.60
0900	4901	C	E									X			U		N	2		109,998.23
0900	4902	C	E					DISC	BAL			X			U		N		N	571,846.95
0900	4902	C	E					DISC	NEW			X			U		N		N	6,013,464.09
0900	4902	C	E					DISC	NEW			X			U		N		N	1,784,696.38
0900	4902	C	E					DISC	BAL			X			U		N		N	202,624.56
	Sub-Total, 0900																			**8,312,843.44**

Budgetary Resources

1000	4201	D	B												U		N	2		16,771,035.74
1000	4221	D	B			F		DISC				X			U		N	2		77,793.80
1000	4221	D	B			E		DISC				X			U		N	2		134,049.43
1000	4251	D	B			E		DISC				X			U		N	2		122,647.25
1000	4801	C	B									X			U		N	2		-370,960.63
1000	4801	C	B									X			U		N	2		-122,772.97
1000	4901	C	B									X			U		N	2		-340,343.96
1000	4901	C	B									X			U		N	2		-32,498.95
	Sub-Total, 1000																			**16,238,949.71**
1021	4871	D	E									X			U		N			104,735.05
1021	4971	D	E									X			U		N			32.84
	Sub-Total, 1021																			**104,767.89**
1050, Unob Bal: Unobligated balance (total)																				========== 16,343,717.60
1101	4114	D	E	P				DISC				X			U		N	2		5,900,177.74
1160, BA: Disc: Appropriation (total)																				========== 5,900,177.74
1700	4252	D	E			E		DISC				X			U		N			1,825,275.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			E		DISC				X		U		N	2		-134,049.43
1701	4221	D	B			F		DISC				X		U		N	2		-77,793.80
1701	4221	D	E			E		DISC				X		U		N	2		2,550.48
1701	4251	D	B			E		DISC				X		U		N	2		-122,647.25
1701	4251	D	E			E		DISC				X		U		N	2		572,651.32
	Sub-Total, 1701																		**240,711.32**
1750, BA: Disc: Spending auth: Total																			========== 2,065,987.12
1900, Budget authority total (disc. and mand.)																			========== 7,966,164.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,309,882.46
1941	4450	C	E											U		N	2		15,997,039.02

Change in Obl Bal

3000	4801	C	B									X		U		N	2		122,772.97
3000	4801	C	B									X		U		N	2		370,960.63
3000	4901	C	B									X		U		N	2		340,343.96
3000	4901	C	B									X		U		N	2		32,498.95
	Sub-Total, 3000																		**866,576.51**
3010	4221	D	B			F		DISC				X		U		N	2		-77,793.80
3010	4221	D	B			E		DISC				X		U		N	2		-134,049.43
3010	4251	D	B			E		DISC				X		U		N	2		-122,647.25
	Sub-Total, 3010																		**-334,490.48**
3020, Obligated balance, start of year (net)																			========== 532,086.03
3030	4801	C	B									X		U		N	2		-370,960.63
3030	4801	C	B									X		U		N	2		-122,772.97
3030	4801	C	E									X		U		N	2		2,550.48
3030	4801	C	E									X		U		N	2		115,544.82
3030	4881	C	E									X		U		N			12.84
3030	4901	C	B									X		U		N	2		-340,343.96
3030	4901	C	B									X		U		N	2		-32,498.95
3030	4901	C	E									X		U		N	2		109,998.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin	Amount
3030	4901	C	E									X		U			N	2		378,681.60
3030	4902	C	E					DISC	BAL			X		U			N		N	571,846.95
3030	4902	C	E					DISC	NEW			X		U			N		N	6,013,464.09
3030	4902	C	E					DISC	NEW			X		U			N		N	1,784,696.38
3030	4902	C	E					DISC	BAL			X		U			N		N	202,624.56
Sub-Total, 3030																				**8,312,843.44**
3040	4902	C	E					DISC	BAL			X		U			N		N	-571,846.95
3040	4902	C	E					DISC	NEW			X		U			N		N	-6,013,464.09
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,784,696.38
3040	4902	C	E					DISC	BAL			X		U			N		N	-202,624.56
Sub-Total, 3040																				**-8,572,631.98**
3050	4221	D	B			E		DISC				X		U			N	2		134,049.43
3050	4221	D	B			F		DISC				X		U			N	2		77,793.80
3050	4221	D	E			E		DISC				X		U			N	2		-2,550.48
3050	4251	D	B			E		DISC				X		U			N	2		122,647.25
3050	4251	D	E			E		DISC				X		U			N	2		-572,651.32
Sub-Total, 3050																				**-240,711.32**
3080	4871	D	E									X		U			N			-104,735.05
3080	4971	D	E									X		U			N			-32.84
Sub-Total, 3080																				**-104,767.89**
3090	4801	C	E											U			N	2		115,544.82
3090	4801	C	E											U			N	2		2,550.48
3090	4871	D	E											U			N			-104,735.05
3090	4881	C	E											U			N			12.84
3090	4901	C	E											U			N	2		378,681.60
3090	4901	C	E											U			N	2		109,998.23
3090	4971	D	E											U			N			-32.84
Sub-Total, 3090																				**502,020.08**
3091	4221	D	E			E		DISC						U			N	2		-2,550.48
3091	4251	D	E			E		DISC						U			N	2		-572,651.32
Sub-Total, 3091																				**-575,201.80**
3100, Obligated balance, end of year (net)																				========== -73,181.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,966,164.86
4010	4902	C	E					DISC	NEW			X			U		N		N	6,013,464.09
4010	4902	C	E					DISC	NEW			X			U		N		N	1,784,696.38
Sub-Total, 4010																				**7,798,160.47**
4011	4902	C	E					DISC	BAL			X			U		N		N	202,624.56
4011	4902	C	E					DISC	BAL			X			U		N		N	571,846.95
Sub-Total, 4011																				**774,471.51**
4020, Disc: Total outlays, gross																				========== 8,572,631.98
4033	4252	D	E			E		DISC				X			U		N			-1,825,275.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,825,275.80
4050	4221	D	B			F		DISC				X			U		N	2		77,793.80
4050	4221	D	B			E		DISC				X			U		N	2		134,049.43
4050	4221	D	E			E		DISC				X			U		N	2		-2,550.48
4050	4251	D	B			E		DISC				X			U		N	2		122,647.25
4050	4251	D	E			E		DISC				X			U		N	2		-572,651.32
Sub-Total, 4050																				**-240,711.32**
4060, Disc: Additional offsets against BA only (total)																				========== -240,711.32
4070, Disc: Budget authority, net																				========== 5,900,177.74
4080, Disc: Outlays, net																				========== 6,747,356.18
4180, Budget authority, net (disc. and mand.)																				========== 5,900,177.74
4190, Outlays, net (disc. and mand.)																				========== 6,747,356.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,675,731.79
0900	4801	C	E									X			U		N	2		7,307,472.34
0900	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
0900	4881	C	E									X			U		N			2,086,731.56
0900	4901	C	B									X			U		N	2		-18,109,256.93
0900	4901	C	E									X			U		N	2		19,161,172.59
0900	4902	C	E					MAND	NEW			X			U		N		N	373,289,013.48
0900	4902	C	E					MAND	BAL			X			U		N		N	32,449,401.85
	Sub-Total, 0900																			**411,682,027.76**

Budgetary Resources

1000	4201	D	B												U		N	2		714,680,348.19
1000	4801	C	B									X			U		N	2		-4,675,731.79
1000	4901	C	B									X			U		N	2		-18,109,256.93
	Sub-Total, 1000																			**691,895,359.47**
1021	4871	D	E									X			U		N			4,699,140.71
1050, Unob Bal: Unobligated balance (total)																				========== 696,594,500.18
1101	4114	D	E	P				DISC				X			U		N	2		1,555,319,771.39
1120	4170	C	E	P				DISC		70	7005	X			U		N			-1,552,209,131.85
1132	4387	C	E	P				DISC				X			U		N			-3,110,639.54
1201	4114	D	E	P				MAND				X			U		N	2		405,518,894.49
1260, BA: Mand: Appropriations (total)																				========== 405,518,894.49
1900, Budget authority total (disc. and mand.)																				========== 405,518,894.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,102,113,394.67
1941	4450	C	E												U		N	2		690,431,366.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		4,675,731.79
3000	4901	C	B									X			U		N	2		18,109,256.93
Sub-Total, 3000																				**22,784,988.72**
3020, Obligated balance, start of year (net)																				**==========**
																				22,784,988.72
3030	4801	C	B									X			U		N	2		-4,675,731.79
3030	4801	C	E									X			U		N	2		7,307,472.34
3030	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
3030	4881	C	E									X			U		N			2,086,731.56
3030	4901	C	B									X			U		N	2		-18,109,256.93
3030	4901	C	E									X			U		N	2		19,161,172.59
3030	4902	C	E					MAND	NEW			X			U		N		N	373,289,013.48
3030	4902	C	E					MAND	BAL			X			U		N		N	32,449,401.85
Sub-Total, 3030																				**411,682,027.76**
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-173,224.66
3040	4902	C	E					MAND	NEW			X			U		N		N	-373,289,013.48
3040	4902	C	E					MAND	BAL			X			U		N		N	-32,449,401.85
Sub-Total, 3040																				**-405,911,639.99**
3080	4871	D	E									X			U		N			-4,699,140.71
3090	4801	C	E												U		N	2		7,307,472.34
3090	4871	D	E												U		N			-4,699,140.71
3090	4881	C	E												U		N			2,086,731.56
3090	4901	C	E												U		N	2		19,161,172.59
Sub-Total, 3090																				**23,856,235.78**
3100, Obligated balance, end of year (net)																				**==========**
																				23,856,235.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 405,518,894.49
4100	4902	C	E					MAND	NEW			X			U		N		N	373,289,013.48
4101	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
4101	4902	C	E					MAND	BAL			X			U		N		N	32,449,401.85
Sub-Total, 4101																				**32,622,626.51**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	173,224.66
4110	4902	C	E					MAND	NEW			X			U		N		N	373,289,013.48
4110	4902	C	E					MAND	BAL			X			U		N		N	32,449,401.85
Sub-Total, 4110																				**405,911,639.99**
4160, Mand: Budget authority, net																				========== 405,518,894.49
4170, Mand: Outlays, net																				========== 405,911,639.99
4180, Budget authority, net (disc. and mand.)																				========== 405,518,894.49
4190, Outlays, net (disc. and mand.)																				========== 405,911,639.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-63,383.16
0900	4801	C	E									X		U		N	1		104,136.16
	Sub-Total, 0900																		**40,753.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,975,628.56
1000	4801	C	B									X		U		N	1		-63,383.16
	Sub-Total, 1000																		**4,912,245.40**
1021	4871	D	E									X		U		N			41,091.16
1050, Unob Bal: Unobligated balance (total)																			========== 4,953,336.56
1230	4393	C	E	P				MAND				X		U		N			-4,871,492.00
1260, BA: Mand: Appropriations (total)																			========== -4,871,492.00
1900, Budget authority total (disc. and mand.)																			========== -4,871,492.00
1930, Total budgetary resources avail (disc. and mand.)																			========= 81,844.56
1941	4450	C	E											U		N	1		41,091.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		63,383.16
3020, Obligated balance, start of year (net)																				========= 63,383.16
3030	4801	C	B									X			U		N	1		-63,383.16
3030	4801	C	E									X			U		N	1		104,136.16
Sub-Total, 3030																				**40,753.00**
3080	4871	D	E									X			U		N			-41,091.16
3090	4801	C	E												U		N	1		104,136.16
3090	4871	D	E												U		N			-41,091.16
Sub-Total, 3090																				**63,045.00**
3100, Obligated balance, end of year (net)																				========= 63,045.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -4,871,492.00
4160, Mand: Budget authority, net	========== -4,871,492.00
4180, Budget authority, net (disc. and mand.)	========== -4,871,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U			N		N	3,226,000.00
Budgetary Resources																				
1101	4128	D	E	P				DISC				X		U			N	7		3,226,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,226,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,226,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,226,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	3,226,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-3,226,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,226,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	3,226,000.00
4020, Disc: Total outlays, gross																				========== 3,226,000.00
4070, Disc: Budget authority, net																				========== 3,226,000.00
4080, Disc: Outlays, net																				========== 3,226,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,226,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,226,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	11,163,383,702.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,024,972,638.62
1011, Unob Bal: Transferred from other accounts	2,210,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	12,503,273.00
1021, Unob Bal: Recov of prior year unpaid obligations	33,977,746.77
1050, Unob Bal: Unobligated balance (total)	========== 1,073,663,658.39
1100, BA: Disc: Appropriation	6,654,080,228.61
1101, BA: Disc: Appropriation (special or trust fund)	1,564,445,949.13
1120, BA: Disc: Approps transferred to other accounts	-1,554,419,131.85
1121, BA: Disc: Approps transferred from other accounts	1,877,521,366.85
1130, BA: Disc: Appropriations permanently reduced	-13,308,160.46
1131, BA: Disc: Unob bal of approps permanently reduced	-29,698,950.00
1132, BA: Disc: Appropriations temporarily reduced	-3,110,639.54
1160, BA: Disc: Appropriation (total)	========== 8,495,510,662.74
1201, BA: Mand: Appropriation (special or trust fund)	985,837,404.43
1230, BA: Mand: New\Unob bal of approps perm reduced	-4,871,492.00
1260, BA: Mand: Appropriations (total)	========== 980,965,912.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				1,367,639,464.69
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				75,226,153.56
1750, BA: Disc: Spending auth: Total																				========== 1,442,865,618.25
1900, Budget authority total (disc. and mand.)																				========== 10,919,342,193.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,993,005,851.81
1940, Unob Bal: Memo: Unob bal expiring																				-6,158,431.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				823,463,717.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,064,302,193.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-168,260,299.60
3020, Obligated balance, start of year (net)																				========== 1,896,041,893.85
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,163,383,702.22
3031, Ob Bal: Obligations incurred: Expired accounts																				94,207,353.26
3040, Ob Bal: Outlays (gross)																				-11,203,435,686.45
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-75,226,153.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				80,261,238.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-33,977,746.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-208,618,570.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																			1,875,861,244.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			-163,225,214.59
3100, Obligated balance, end of year (net)																			========== 1,712,636,030.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,938,376,280.99
4010, Disc: Outlays from new authority	8,643,502,984.49
4011, Disc: Outlays from balances	1,651,947,404.00
4020, Disc: Total outlays, gross	========== 10,295,450,388.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,386,772,483.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-49,660,856.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,436,433,340.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-75,226,153.56
4052, Disc: Offset, BA: Collection cred to expired accts	68,793,875.67
4060, Disc: Additional offsets against BA only (total)	========== -6,432,277.89
4070, Disc: Budget authority, net	========== 8,495,510,662.74
4080, Disc: Outlays, net	========== 8,859,017,048.13
4090, Mand: Budget authority, gross	========== 980,965,912.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				854,228,499.52
4101, Mand: Outlays from balances																				53,756,798.44
4110, Mand: Total outlays, gross																				907,985,297.96
4160, Mand: Budget authority, net																				========== 980,965,912.43
4170, Mand: Outlays, net																				========== 907,985,297.96
4180, Budget authority, net (disc. and mand.)																				========== 9,476,476,575.17
4190, Outlays, net (disc. and mand.)																				========== 9,767,002,346.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-560,908,671.65
0900	4801	C	B									X			U		N	1		-3,999.96
0900	4801	C	E									X			U		N	1		631,835,936.03
0900	4801	C	E									X			U		N	1		10,194.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	6,628,539.48
0900	4802	C	E					DISC	NEW			X			U		N	1	N	13,752,805.26
0900	4881	C	E									X			U		N			214,430.31
0900	4901	C	B									X			U		N	1		-7,676.54
0900	4901	C	B									X			U		N	1		-93,451,664.60
0900	4901	C	B									X			U		N	1		-7,695.00
0900	4901	C	E									X			U		N	1		7,476.54
0900	4901	C	E									X			U		N	1		79,349,104.91
0900	4902	C	E					DISC	BAL			X			U		N		N	334,260,352.68
0900	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
0900	4902	C	E					DISC	NEW			X			U		N		N	48,484,040.95
0900	4902	C	E					DISC	BAL			X			U		N		N	200.00
0900	4981	C	E									X			U		N			62,315.88
Sub-Total, 0900																				**436,883,244.64**

Budgetary Resources

1000	4201	D	B												U		N	1		973,793,009.53
1000	4801	C	B									X			U		N	1		-3,999.96
1000	4801	C	B									X			U		N	1		-560,908,671.65
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
1000	4901	C	B									X			U		N	1		-93,451,664.60
1000	4901	C	B									X			U		N	1		-7,695.00
1000	4901	C	B									X			U		N	1		-7,676.54
Sub-Total, 1000																				**296,069,357.17**
1021	4871	D	E									X			U		N			103,004,992.54
1021	4971	D	E									X			U		N			65,730.51
Sub-Total, 1021																				**103,070,723.05**
1050, Unob Bal: Unobligated balance (total)																				==========
																				399,140,080.22
1100	4119	D	E	P				DISC				X		X	U		N	1		574,173,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC		70	7005	X		U			N			-20,491,000.00
1130	4392	C	E	P				DISC				X		U			N			-1,148,346.00
1131	4393	C	E	P				DISC				X		U			N			-125,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 427,533,654.00
1900, Budget authority total (disc. and mand.)																				========== 427,533,654.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 826,673,734.22
1941	4450	C	E											U			N	1		389,790,489.58

Change in Obl Bal

3000	4801	C	B									X		U			N	1		560,908,671.65
3000	4801	C	B									X		U			N	1		3,999.96
3000	4901	C	B									X		U			N	1		93,451,664.60
3000	4901	C	B									X		U			N	1		7,695.00
3000	4901	C	B									X		U			N	1		7,676.54
Sub-Total, 3000																				**654,379,707.75**
3020, Obligated balance, start of year (net)																				========== 654,379,707.75
3030	4801	C	B									X		U			N	1		-560,908,671.65
3030	4801	C	B									X		U			N	1		-3,999.96
3030	4801	C	E									X		U			N	1		10,194.96
3030	4801	C	E									X		U			N	1		631,835,936.03
3030	4802	C	B					DISC	BAL			X		U			N	1	N	-23,343,944.61
3030	4802	C	E					DISC	BAL			X		U			N	1	N	6,628,539.48
3030	4802	C	E					DISC	NEW			X		U			N	1	N	13,752,805.26
3030	4881	C	E									X		U			N			214,430.31
3030	4901	C	B									X		U			N	1		-7,676.54
3030	4901	C	B									X		U			N	1		-93,451,664.60
3030	4901	C	B									X		U			N	1		-7,695.00
3030	4901	C	E									X		U			N	1		7,476.54
3030	4901	C	E									X		U			N	1		79,349,104.91
3030	4902	C	E					DISC	BAL			X		U			N		N	334,260,352.68
3030	4902	C	E					DISC	BAL			X		U			N		N	1,500.00
3030	4902	C	E					DISC	NEW			X		U			N		N	48,484,040.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	200.00
3030	4981	C	E									X		U			N			62,315.88
Sub-Total, 3030																				**436,883,244.64**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	23,343,944.61
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-6,628,539.48
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-13,752,805.26
3040	4902	C	E					DISC	NEW			X		U			N		N	-48,484,040.95
3040	4902	C	E					DISC	BAL			X		U			N		N	-200.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-334,260,352.68
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,500.00
Sub-Total, 3040																				**-379,783,493.76**
3080	4871	D	E									X		U			N			-103,004,992.54
3080	4971	D	E									X		U			N			-65,730.51
Sub-Total, 3080																				**-103,070,723.05**
3090	4801	C	E											U			N	1		631,835,936.03
3090	4801	C	E											U			N	1		10,194.96
3090	4871	D	E											U			N			-103,004,992.54
3090	4881	C	E											U			N			214,430.31
3090	4901	C	E											U			N	1		7,476.54
3090	4901	C	E											U			N	1		79,349,104.91
3090	4971	D	E											U			N			-65,730.51
3090	4981	C	E											U			N			62,315.88
Sub-Total, 3090																				**608,408,735.58**
3100, Obligated balance, end of year (net)																				**==========**
																				608,408,735.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 427,533,654.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	13,752,805.26
4010	4902	C	E					DISC	NEW			X			U		N		N	48,484,040.95
Sub-Total, 4010																				**62,236,846.21**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-23,343,944.61
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,628,539.48
4011	4902	C	E					DISC	BAL			X			U		N		N	200.00
4011	4902	C	E					DISC	BAL			X			U		N		N	334,260,352.68
4011	4902	C	E					DISC	BAL			X			U		N		N	1,500.00
Sub-Total, 4011																				**317,546,647.55**
4020, Disc: Total outlays, gross																				========== 379,783,493.76
4070, Disc: Budget authority, net																				========== 427,533,654.00
4080, Disc: Outlays, net																				========== 379,783,493.76
4180, Budget authority, net (disc. and mand.)																				========== 427,533,654.00
4190, Outlays, net (disc. and mand.)																				========== 379,783,493.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,855,694.48
0900	4901	C	E									X			U		Y	1		115,482.21
0900	4902	C	E					DISC				X			U		Y		N	8,406.70
Sub-Total, 0900																				**9,979,583.39**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 14,000,000.00
1131	4393	C	E	P				DISC				X			U		Y			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.00
1940	4610	C	E		A										U		Y	1		-20,416.61
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		9,855,694.48
3030	4901	C	E									X			U		Y	1		115,482.21
3030	4902	C	E					DISC				X			U		Y		N	8,406.70
Sub-Total, 3030																				**9,979,583.39**
3040	4902	C	E					DISC				X			U		Y		N	-8,406.70
3090	4801	C	E												U		Y	1		9,855,694.48
3090	4901	C	E												U		Y	1		115,482.21
Sub-Total, 3090																				**9,971,176.69**
3100, Obligated balance, end of year (net)																				========== 9,971,176.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -4,000,000.00
4011	4902	C	E					DISC				X		U			Y		N	8,406.70
4020, Disc: Total outlays, gross																				======== 8,406.70
4070, Disc: Budget authority, net																				========== -4,000,000.00
4080, Disc: Outlays, net																				======== 8,406.70
4180, Budget authority, net (disc. and mand.)																				========== -4,000,000.00
4190, Outlays, net (disc. and mand.)																				======== 8,406.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		744,211.26
3020, Obligated balance, start of year (net)																				========== 744,211.26
3031	4901	C	B									X			E		N	1		-744,211.26
3031	4901	C	E									X			E		N	1		713,940.00
3031	4902	C	E					DISC				X			E		N		N	99.88
Sub-Total, 3031																				**-30,171.38**
3040	4902	C	E					DISC				X			E		N		N	-99.88
3090	4901	C	E												E		N	1		713,940.00
3100, Obligated balance, end of year (net)																				========== 713,940.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	99.88
4020, Disc: Total outlays, gross																				====== 99.88
4080, Disc: Outlays, net																				====== 99.88
4190, Outlays, net (disc. and mand.)																				====== 99.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		81,499,289.45
3000	4901	C	B									X			E		N	1		2,855,175.78
Sub-Total, 3000																				**84,354,465.23**
3020, Obligated balance, start of year (net)																				========== 84,354,465.23
3031	4801	C	B									X			E		N	1		-81,499,289.45
3031	4801	C	E									X			E		N	1		68,954,279.47
3031	4901	C	B									X			E		N	1		-2,855,175.78
3031	4902	C	E					DISC				X			E		N		N	15,950,736.00
Sub-Total, 3031																				**550,550.24**
3040	4902	C	E					DISC				X			E		N		N	-15,950,736.00
3090	4801	C	E												E		N	1		68,954,279.47
3100, Obligated balance, end of year (net)																				========== 68,954,279.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,950,736.00
4020, Disc: Total outlays, gross																				========== 15,950,736.00
4080, Disc: Outlays, net																				========== 15,950,736.00
4190, Outlays, net (disc. and mand.)																				========== 15,950,736.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 446,862,828.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,069,357.17

1021, Unob Bal: Recov of prior year unpaid obligations 103,070,723.05

1050, Unob Bal: Unobligated balance (total) ========== 413,140,080.22

1100, BA: Disc: Appropriation 574,173,000.00

1120, BA: Disc: Approps transferred to other accounts -20,491,000.00

1130, BA: Disc: Appropriations permanently reduced -1,148,346.00

1131, BA: Disc: Unob bal of approps permanently reduced -129,000,000.00

1160, BA: Disc: Appropriation (total) ========== 423,533,654.00

1900, Budget authority total (disc. and mand.) ========== 423,533,654.00

1930, Total budgetary resources avail (disc. and mand.) ========== 836,673,734.22

1940, Unob Bal: Memo: Unob bal expiring -20,416.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 389,790,489.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	739,478,384.24
3020, Obligated balance, start of year (net)	========== 739,478,384.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	446,862,828.03
3031, Ob Bal: Obligations incurred: Expired accounts	520,378.86
3040, Ob Bal: Outlays (gross)	-395,742,736.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-103,070,723.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	688,048,131.74
3100, Obligated balance, end of year (net)	========== 688,048,131.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 423,533,654.00
4010, Disc: Outlays from new authority	62,236,846.21
4011, Disc: Outlays from balances	333,505,890.13
4020, Disc: Total outlays, gross	========== 395,742,736.34
4070, Disc: Budget authority, net	========== 423,533,654.00
4080, Disc: Outlays, net	========== 395,742,736.34
4180, Budget authority, net (disc. and mand.)	========== 423,533,654.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 395,742,736.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-162,758,225.08
0900	4801	C	E									X			U		N	1		195,597,577.63
0900	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
0900	4881	C	E									X			U		N			7,736.40
0900	4901	C	B									X			U		N	1		-51,766,492.41
0900	4901	C	E									X			U		N	1		76,018,279.33
0900	4902	C	E					DISC	NEW			X			U		N		N	121,106,563.01
0900	4902	C	E					DISC	BAL			X			U		N		N	213,110,944.15
0900	4981	C	E									X			U		N			0.45
Sub-Total, 0900																				**391,353,247.08**

Budgetary Resources

1000	4201	D	B												U		N	1		322,608,178.21
1000	4801	C	B									X			U		N	1		-162,758,225.08
1000	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
1000	4901	C	B									X			U		N	1		-51,766,492.41
Sub-Total, 1000																				**108,113,044.44**
1021	4871	D	E									X			U		N			26,862,591.76
1021	4971	D	E									X			U		N			21,227.20
Sub-Total, 1021																				**26,883,818.96**
1050, Unob Bal: Unobligated balance (total)																				========== 134,996,863.40
1100	4119	D	E	P				DISC				X		X	U		N	1		336,575,000.00
1121	4170	D	E	P				DISC		70	7005	X			U		N			20,491,000.00
1130	4392	C	E	P				DISC				X			U		N			-673,150.00
1131	4393	C	E	P				DISC				X			U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 346,392,850.00
1900, Budget authority total (disc. and mand.)																				========== 346,392,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 481,389,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		90,036,466.32

Change in Obl Bal

3000	4801	C	B									X			U		N	1		162,758,225.08
3000	4901	C	B									X			U		N	1		51,766,492.41
Sub-Total, 3000																				**214,524,717.49**
3020, Obligated balance, start of year (net)																				==========
																				214,524,717.49
3030	4801	C	B									X			U		N	1		-162,758,225.08
3030	4801	C	E									X			U		N	1		195,597,577.63
3030	4802	D	B					DISC	BAL			X			U		N	1	N	29,583.72
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7,279.88
3030	4881	C	E									X			U		N			7,736.40
3030	4901	C	B									X			U		N	1		-51,766,492.41
3030	4901	C	E									X			U		N	1		76,018,279.33
3030	4902	C	E					DISC	NEW			X			U		N		N	121,106,563.01
3030	4902	C	E					DISC	BAL			X			U		N		N	213,110,944.15
3030	4981	C	E									X			U		N			0.45
Sub-Total, 3030																				**391,353,247.08**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-29,583.72
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7,279.88
3040	4902	C	E					DISC	NEW			X			U		N		N	-121,106,563.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-213,110,944.15
Sub-Total, 3040																				**-334,254,370.76**
3080	4871	D	E									X			U		N			-26,862,591.76
3080	4971	D	E									X			U		N			-21,227.20
Sub-Total, 3080																				**-26,883,818.96**
3090	4801	C	E												U		N	1		195,597,577.63
3090	4871	D	E												U		N			-26,862,591.76
3090	4881	C	E												U		N			7,736.40
3090	4901	C	E												U		N	1		76,018,279.33
3090	4971	D	E												U		N			-21,227.20
3090	4981	C	E												U		N			0.45
Sub-Total, 3090																				**244,739,774.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 244,739,774.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 346,392,850.00
4010	4902	C	E					DISC	NEW			X		U			N		N	121,106,563.01
4011	4802	D	B					DISC	BAL			X		U			N	1	N	29,583.72
4011	4802	C	E					DISC	BAL			X		U			N	1	N	7,279.88
4011	4902	C	E					DISC	BAL			X		U			N		N	213,110,944.15
Sub-Total, 4011																				**213,147,807.75**
4020, Disc: Total outlays, gross																				========== 334,254,370.76
4070, Disc: Budget authority, net																				========== 346,392,850.00
4080, Disc: Outlays, net																				========== 334,254,370.76
4180, Budget authority, net (disc. and mand.)																				========== 346,392,850.00
4190, Outlays, net (disc. and mand.)																				========== 334,254,370.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 391,353,247.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 108,113,044.44

1021, Unob Bal: Recov of prior year unpaid obligations 26,883,818.96

1050, Unob Bal: Unobligated balance (total) ========== 134,996,863.40

1100, BA: Disc: Appropriation 336,575,000.00

1121, BA: Disc: Approps transferred from other accounts 20,491,000.00

1130, BA: Disc: Appropriations permanently reduced -673,150.00

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

1160, BA: Disc: Appropriation (total) ========== 346,392,850.00

1900, Budget authority total (disc. and mand.) ========== 346,392,850.00

1930, Total budgetary resources avail (disc. and mand.) ========== 481,389,713.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 90,036,466.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,524,717.49
3020, Obligated balance, start of year (net)	========== 214,524,717.49
3030, Ob Bal: Obligations incurred: Unexpired accounts	391,353,247.08
3040, Ob Bal: Outlays (gross)	-334,254,370.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,883,818.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	244,739,774.85
3100, Obligated balance, end of year (net)	========== 244,739,774.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 346,392,850.00
4010, Disc: Outlays from new authority	121,106,563.01
4011, Disc: Outlays from balances	213,147,807.75
4020, Disc: Total outlays, gross	========== 334,254,370.76
4070, Disc: Budget authority, net	========== 346,392,850.00
4080, Disc: Outlays, net	========== 334,254,370.76
4180, Budget authority, net (disc. and mand.)	========== 346,392,850.00
4190, Outlays, net (disc. and mand.)	========== 334,254,370.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-779,597,054.50
0900	4801	C	E									X			U		N	1		929,475,202.11
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	76,811.01
0900	4802	C	E					DISC	NEW			X			U		N	1	N	100.00
0900	4881	C	E									X			U		N			141,871.70
0900	4901	C	B									X			U		N	1		-122,020,102.80
0900	4901	C	E									X			U		N	1		136,477,480.78
0900	4902	C	E					DISC	BAL			X			U		N		N	300,214,605.47
0900	4902	C	E					DISC	NEW			X			U		N		N	22,592,095.88
0900	4981	C	E									X			U		N			14,032.44
Sub-Total, 0900																				**487,306,251.90**

Budgetary Resources

1000	4201	D	B												U		N	1		1,085,035,248.05
1000	4801	C	B									X			U		N	1		-779,597,054.50
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
1000	4901	C	B									X			U		N	1		-122,020,102.80
Sub-Total, 1000																				**183,349,300.56**
1021	4871	D	E									X			U		N			151,616,361.10
1021	4971	D	E									X			U		N			15,706.28
Sub-Total, 1021																				**151,632,067.38**
1050, Unob Bal: Unobligated balance (total)																				========== 334,981,367.94
1100	4119	D	E	P				DISC				X		X	U		N	1		260,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-520,000.00
1131	4393	C	E	P				DISC				X			U		N			-106,556,000.00
1160, BA: Disc: Appropriation (total)																				========== 152,924,000.00
1900, Budget authority total (disc. and mand.)																				========== 152,924,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,905,367.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		599,116.04

Change in Obl Bal

3000	4801	C	B									X			U		N	1		779,597,054.50
3000	4901	C	B									X			U		N	1		122,020,102.80
Sub-Total, 3000																				**901,617,157.30**
3020, Obligated balance, start of year (net)																				==========
																				901,617,157.30
3030	4801	C	B									X			U		N	1		-779,597,054.50
3030	4801	C	E									X			U		N	1		929,475,202.11
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-68,790.19
3030	4802	C	E					DISC	NEW			X			U		N	1	N	100.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	76,811.01
3030	4881	C	E									X			U		N			141,871.70
3030	4901	C	B									X			U		N	1		-122,020,102.80
3030	4901	C	E									X			U		N	1		136,477,480.78
3030	4902	C	E					DISC	BAL			X			U		N		N	300,214,605.47
3030	4902	C	E					DISC	NEW			X			U		N		N	22,592,095.88
3030	4981	C	E									X			U		N			14,032.44
Sub-Total, 3030																				**487,306,251.90**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	68,790.19
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-100.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-76,811.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-300,214,605.47
3040	4902	C	E					DISC	NEW			X			U		N		N	-22,592,095.88
Sub-Total, 3040																				**-322,814,822.17**
3080	4871	D	E									X			U		N			-151,616,361.10
3080	4971	D	E									X			U		N			-15,706.28
Sub-Total, 3080																				**-151,632,067.38**
3090	4801	C	E												U		N	1		929,475,202.11
3090	4871	D	E												U		N			-151,616,361.10
3090	4881	C	E												U		N			141,871.70
3090	4901	C	E												U		N	1		136,477,480.78
3090	4971	D	E												U		N			-15,706.28
3090	4981	C	E												U		N			14,032.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**914,476,519.65**
3100, Obligated balance, end of year (net)																				========== 914,476,519.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 152,924,000.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	100.00
4010	4902	C	E					DISC	NEW			X		U			N		N	22,592,095.88
	Sub-Total, 4010																			**22,592,195.88**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-68,790.19
4011	4802	C	E					DISC	BAL			X		U			N	1	N	76,811.01
4011	4902	C	E					DISC	BAL			X		U			N		N	300,214,605.47
	Sub-Total, 4011																			**300,222,626.29**
4020, Disc: Total outlays, gross																				========== 322,814,822.17
4070, Disc: Budget authority, net																				========== 152,924,000.00
4080, Disc: Outlays, net																				========== 322,814,822.17
4180, Budget authority, net (disc. and mand.)																				========== 152,924,000.00
4190, Outlays, net (disc. and mand.)																				========== 322,814,822.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,000,000.00
0900	4801	C	E									X			U		Y	1		5,837,683.73
0900	4901	C	E									X			U		Y	1		6,857.49
0900	4902	C	E					DISC				X			U		Y		N	155,458.78
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,000,000.00
1000	4801	C	B									X			U		Y	1		-6,000,000.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		6,000,000.00
3020, Obligated balance, start of year (net)																				========== 6,000,000.00
3030	4801	C	B									X			U		Y	1		-6,000,000.00
3030	4801	C	E									X			U		Y	1		5,837,683.73
3030	4901	C	E									X			U		Y	1		6,857.49
3030	4902	C	E					DISC				X			U		Y		N	155,458.78
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-155,458.78
3090	4801	C	E												U		Y	1		5,837,683.73
3090	4901	C	E												U		Y	1		6,857.49
Sub-Total, 3090																				**5,844,541.22**
3100, Obligated balance, end of year (net)																				========== 5,844,541.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	155,458.78
4020, Disc: Total outlays, gross																				========== 155,458.78
4080, Disc: Outlays, net																				========== 155,458.78
4190, Outlays, net (disc. and mand.)																				========== 155,458.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,000,000.00
3020, Obligated balance, start of year (net)																				========== 21,000,000.00
3031	4801	C	B									X			E		N	1		-21,000,000.00
3031	4801	C	E									X			E		N	1		18,712,272.76
3031	4902	C	E					DISC				X			E		N		N	2,287,727.24
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,287,727.24
3090	4801	C	E												E		N	1		18,712,272.76
3100, Obligated balance, end of year (net)																				========== 18,712,272.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,287,727.24
4020, Disc: Total outlays, gross																				========== 2,287,727.24
4080, Disc: Outlays, net																				========== 2,287,727.24
4190, Outlays, net (disc. and mand.)																				========== 2,287,727.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		87,792.57
3000	4901	C	B									X			E		N	1		518,114.27
Sub-Total, 3000																				**605,906.84**
3020, Obligated balance, start of year (net)																				**==========**
																				605,906.84
3031	4801	C	B									X			E		N	1		-87,792.57
3031	4801	C	E									X			E		N	1		288,260.63
3031	4802	C	B					DISC				X			E		N	1	N	-84,118.27
3031	4901	C	B									X			E		N	1		-518,114.27
3031	4901	C	E									X			E		N	1		239,656.44
3031	4902	C	E					DISC				X			E		N		N	273,285.73
Sub-Total, 3031																				**111,177.69**
3040	4802	C	B					DISC				X			E		N	1	N	84,118.27
3040	4902	C	E					DISC				X			E		N		N	-273,285.73
Sub-Total, 3040																				**-189,167.46**
3081	4871	D	E									X			E		N			-251,296.57
3090	4801	C	E												E		N	1		288,260.63
3090	4871	D	E												E		N			-251,296.57
3090	4901	C	E												E		N	1		239,656.44
Sub-Total, 3090																				**276,620.50**
3100, Obligated balance, end of year (net)																				**==========**
																				276,620.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-84,118.27
4011	4902	C	E					DISC				X			E		N		N	273,285.73
	Sub-Total, 4011																			**189,167.46**
4020, Disc: Total outlays, gross																				========== 189,167.46
4080, Disc: Outlays, net																				========== 189,167.46
4190, Outlays, net (disc. and mand.)																				========== 189,167.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		1,917,608.81
3000	4901	C	B									X		E			N	1		585,117.27
Sub-Total, 3000																				**2,502,726.08**
3020, Obligated balance, start of year (net)																				========== 2,502,726.08
3031	4801	C	B									X		E			N	1		-1,917,608.81
3031	4801	C	E									X		E			N	1		994,961.63
3031	4901	C	B									X		E			N	1		-585,117.27
3031	4902	C	E					DISC				X		E			N		N	1,458,404.49
Sub-Total, 3031																				**-49,359.96**
3040	4902	C	E					DISC				X		E			N		N	-1,458,404.49
3081	4871	D	E									X		E			N			-994,961.63
3090	4801	C	E											E			N	1		994,961.63
3090	4871	D	E											E			N			-994,961.63
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	1,458,404.49
4020, Disc: Total outlays, gross																				========== 1,458,404.49
4080, Disc: Outlays, net																				========== 1,458,404.49
4190, Outlays, net (disc. and mand.)																				========== 1,458,404.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		297,130,420.82
3000	4901	C	B									X			E		N	1		2,448,535.58
Sub-Total, 3000																				**299,578,956.40**
3020, Obligated balance, start of year (net)																				========== 299,578,956.40
3031	4801	C	B									X			E		N	1		-297,130,420.82
3031	4801	C	E									X			E		N	1		146,209,923.74
3031	4881	C	E									X			E		N			965.77
3031	4901	C	B									X			E		N	1		-2,448,535.58
3031	4901	C	E									X			E		N	1		13,121,266.78
3031	4902	C	E					DISC				X			E		N		N	152,288,566.58
Sub-Total, 3031																				**12,041,766.47**
3040	4902	C	E					DISC				X			E		N		N	-152,288,566.58
3081	4871	D	E									X			E		N			-23,207,160.95
3090	4801	C	E												E		N	1		146,209,923.74
3090	4871	D	E												E		N			-23,207,160.95
3090	4881	C	E												E		N			965.77
3090	4901	C	E												E		N	1		13,121,266.78
Sub-Total, 3090																				**136,124,995.34**
3100, Obligated balance, end of year (net)																				========== 136,124,995.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	152,288,566.58
4020, Disc: Total outlays, gross																				========== 152,288,566.58
4080, Disc: Outlays, net																				========== 152,288,566.58
4190, Outlays, net (disc. and mand.)																				========== 152,288,566.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 487,306,251.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 183,349,300.56

1021, Unob Bal: Recov of prior year unpaid obligations 151,632,067.38

1050, Unob Bal: Unobligated balance (total) ========== 334,981,367.94

1100, BA: Disc: Appropriation 260,000,000.00

1130, BA: Disc: Appropriations permanently reduced -520,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -106,556,000.00

1160, BA: Disc: Appropriation (total) ========== 152,924,000.00

1900, Budget authority total (disc. and mand.) ========== 152,924,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 487,905,367.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 599,116.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,231,304,746.62
3020, Obligated balance, start of year (net)	========== 1,231,304,746.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	487,306,251.90
3031, Ob Bal: Obligations incurred: Expired accounts	12,103,584.20
3040, Ob Bal: Outlays (gross)	-479,194,146.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,632,067.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-24,453,419.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,075,434,949.47
3100, Obligated balance, end of year (net)	========== 1,075,434,949.47

BA & O, Net

4000, Disc: Budget authority, gross	========== 152,924,000.00
4010, Disc: Outlays from new authority	22,592,195.88
4011, Disc: Outlays from balances	456,601,950.84
4020, Disc: Total outlays, gross	========== 479,194,146.72
4070, Disc: Budget authority, net	========== 152,924,000.00
4080, Disc: Outlays, net	========== 479,194,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 152,924,000.00
4190, Outlays, net (disc. and mand.)																				========== 479,194,146.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-545,674,620.97
0900	4801	C	B									X			U		N	1		-216,120.20
0900	4801	C	E									X			U		N	1		257,462.55
0900	4801	C	E									X			U		N	1		557,561,621.23
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-108,018.61
0900	4802	C	E					DISC	NEW			X			U		N	1	N	6,389,558.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	46,789.67
0900	4881	C	E									X			U		N			3,564,971.76
0900	4901	C	B									X			U		N	1		-96,661,602.05
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	E									X			U		N	1		302,254.87
0900	4901	C	E									X			U		N	1		72,154,352.86
0900	4902	C	E					DISC	BAL			X			U		N		N	391,408,070.79
0900	4902	C	E					DISC	NEW			X			U		N		N	202,765,440.48
0900	4902	C	E					DISC	BAL			X			U		N		N	64,257.17
0900	4902	C	E					DISC	NEW			X			U		N		N	30,344.17
0900	4981	C	E									X			U		N			3,919,290.72
Sub-Total, 0900																				**595,501,797.77**

Budgetary Resources

1000	4201	D	B												U		N	1		745,412,373.62
1000	4221	D	B			F		DISC				X			U		N	1		216,120.20
1000	4251	D	B			F		DISC				X			U		N	1		302,254.88
1000	4801	C	B									X			U		N	1		-545,674,620.97
1000	4801	C	B									X			U		N	1		-216,120.20
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-108,018.61
1000	4901	C	B									X			U		N	1		-96,661,602.05
1000	4901	C	B									X			U		N	1		-302,254.87
Sub-Total, 1000																				**102,968,132.00**
1021	4871	D	E									X			U		N			51,211,156.15
1021	4971	D	E									X			U		N			4,222,762.47
Sub-Total, 1021																				**55,433,918.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				158,402,050.62
1100	4119	D	E	P				DISC				X		X	U		N	1		516,326,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC				X		U		N			-1,032,652.00
1160, BA: Disc: Appropriation (total)																			========== 515,293,348.00
1700	4252	D	E			F		DISC				X		U		N			340,968.69
1701	4221	D	B			F		DISC				X		U		N	1		-216,120.20
1701	4221	D	E			F		DISC				X		U		N	1		257,462.55
1701	4251	D	B			F		DISC				X		U		N	1		-302,254.88
1701	4251	D	E			F		DISC				X		U		N	1		43,248.40
Sub-Total, 1701																			**-217,664.13**
1750, BA: Disc: Spending auth: Total																			========== 123,304.56
1900, Budget authority total (disc. and mand.)																			========== 515,416,652.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 673,818,703.18
1941	4450	C	E											U		N	1		78,316,905.41

Change in Obl Bal

3000	4801	C	B									X		U		N	1		545,674,620.97
3000	4801	C	B									X		U		N	1		216,120.20
3000	4901	C	B									X		U		N	1		96,661,602.05
3000	4901	C	B									X		U		N	1		302,254.87
Sub-Total, 3000																			**642,854,598.09**
3010	4221	D	B			F		DISC				X		U		N	1		-216,120.20
3010	4251	D	B			F		DISC				X		U		N	1		-302,254.88
Sub-Total, 3010																			**-518,375.08**
3020, Obligated balance, start of year (net)																			========== 642,336,223.01
3030	4801	C	B									X		U		N	1		-545,674,620.97
3030	4801	C	B									X		U		N	1		-216,120.20
3030	4801	C	E									X		U		N	1		257,462.55
3030	4801	C	E									X		U		N	1		557,561,621.23
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC	NEW			X		U		N	1	N	6,389,558.20
3030	4802	C	E					DISC	BAL			X		U		N	1	N	46,789.67
3030	4881	C	E									X		U		N			3,564,971.76
3030	4901	C	B									X		U		N	1		-96,661,602.05
3030	4901	C	B									X		U		N	1		-302,254.87
3030	4901	C	E									X		U		N	1		302,254.87
3030	4901	C	E									X		U		N	1		72,154,352.86
3030	4902	C	E					DISC	BAL			X		U		N		N	391,408,070.79
3030	4902	C	E					DISC	NEW			X		U		N		N	202,765,440.48
3030	4902	C	E					DISC	BAL			X		U		N		N	64,257.17
3030	4902	C	E					DISC	NEW			X		U		N		N	30,344.17
3030	4981	C	E									X		U		N			3,919,290.72
Sub-Total, 3030																			**595,501,797.77**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	108,018.61
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-46,789.67
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-6,389,558.20
3040	4902	C	E					DISC	NEW			X		U		N		N	-30,344.17
3040	4902	C	E					DISC	BAL			X		U		N		N	-391,408,070.79
3040	4902	C	E					DISC	NEW			X		U		N		N	-202,765,440.48
3040	4902	C	E					DISC	BAL			X		U		N		N	-64,257.17
Sub-Total, 3040																			**-600,596,441.87**
3050	4221	D	B			F		DISC				X		U		N	1		216,120.20
3050	4221	D	E			F		DISC				X		U		N	1		-257,462.55
3050	4251	D	B			F		DISC				X		U		N	1		302,254.88
3050	4251	D	E			F		DISC				X		U		N	1		-43,248.40
Sub-Total, 3050																			**217,664.13**
3080	4871	D	E									X		U		N			-51,211,156.15
3080	4971	D	E									X		U		N			-4,222,762.47
Sub-Total, 3080																			**-55,433,918.62**
3090	4801	C	E											U		N	1		257,462.55
3090	4801	C	E											U		N	1		557,561,621.23
3090	4871	D	E											U		N			-51,211,156.15
3090	4881	C	E											U		N			3,564,971.76
3090	4901	C	E											U		N	1		72,154,352.86
3090	4901	C	E											U		N	1		302,254.87
3090	4971	D	E											U		N			-4,222,762.47
3090	4981	C	E											U		N			3,919,290.72
Sub-Total, 3090																			**582,326,035.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U		N	1		-257,462.55
3091	4251	D	E			F		DISC						U		N	1		-43,248.40
Sub-Total, 3091																			**-300,710.95**
3100, Obligated balance, end of year (net)																			========== 582,025,324.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== 515,416,652.56
4010	4802	C	E					DISC	NEW			X		U		N	1	N	6,389,558.20
4010	4902	C	E					DISC	NEW			X		U		N		N	202,765,440.48
4010	4902	C	E					DISC	NEW			X		U		N		N	30,344.17
Sub-Total, 4010																			**209,185,342.85**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-108,018.61
4011	4802	C	E					DISC	BAL			X		U		N	1	N	46,789.67
4011	4902	C	E					DISC	BAL			X		U		N		N	391,408,070.79
4011	4902	C	E					DISC	BAL			X		U		N		N	64,257.17
Sub-Total, 4011																			**391,411,099.02**
4020, Disc: Total outlays, gross																			========== 600,596,441.87
4030	4252	D	E			F		DISC				X		U		N			-340,968.69
4040, Disc: Offsets against gross BA and outlays (total)																			========== -340,968.69
4050	4221	D	B			F		DISC				X		U		N	1		216,120.20
4050	4221	D	E			F		DISC				X		U		N	1		-257,462.55
4050	4251	D	B			F		DISC				X		U		N	1		302,254.88
4050	4251	D	E			F		DISC				X		U		N	1		-43,248.40
Sub-Total, 4050																			**217,664.13**
4060, Disc: Additional offsets against BA only (total)																			========== 217,664.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				515,293,348.00
4080, Disc: Outlays, net																				600,255,473.18
4180, Budget authority, net (disc. and mand.)																				515,293,348.00
4190, Outlays, net (disc. and mand.)																				600,255,473.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		30,385,855.42
0900	4902	C	E					DISC				X		U		N		N	1,614,144.58
	Sub-Total, 0900																		**32,000,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		32,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 32,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 32,000,000.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		30,385,855.42
3030	4902	C	E					DISC				X		U		N		N	1,614,144.58
	Sub-Total, 3030																		**32,000,000.00**
3040	4902	C	E					DISC				X		U		N		N	-1,614,144.58
3090	4801	C	E											U		N	1		30,385,855.42
3100, Obligated balance, end of year (net)																			========== 30,385,855.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	1,614,144.58
4020, Disc: Total outlays, gross																				========== 1,614,144.58
4080, Disc: Outlays, net																				========== 1,614,144.58
4190, Outlays, net (disc. and mand.)																				========== 1,614,144.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		230,348.41
0900	4901	C	E									X			U		Y	1		23,507.68
0900	4902	C	E					DISC				X			U		Y		N	537,974.96
	Sub-Total, 0900																			**791,831.05**

Budgetary Resources

1700	4252	D	E			X		DISC				X			U		Y			791,831.05
1750, BA: Disc: Spending auth: Total																				========== 791,831.05
1900, Budget authority total (disc. and mand.)																				========== 791,831.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 791,831.05

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		230,348.41
3030	4901	C	E									X			U		Y	1		23,507.68
3030	4902	C	E					DISC				X			U		Y		N	537,974.96
	Sub-Total, 3030																			**791,831.05**
3040	4902	C	E					DISC				X			U		Y		N	-537,974.96
3090	4801	C	E												U		Y	1		230,348.41
3090	4901	C	E												U		Y	1		23,507.68
	Sub-Total, 3090																			**253,856.09**
3100, Obligated balance, end of year (net)																				========== 253,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 791,831.05
4011	4902	C	E					DISC				X			U		Y		N	537,974.96
4020, Disc: Total outlays, gross																				========== 537,974.96
4033	4252	D	E			X		DISC				X			U		Y			-791,831.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -791,831.05
4080, Disc: Outlays, net																				========== -253,856.09
4190, Outlays, net (disc. and mand.)																				========== -253,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		249,990.76
3000	4801	C	B									X			E		N	1		4,971,009.20
Sub-Total, 3000																				**5,220,999.96**
3020, Obligated balance, start of year (net)																				**==========**
																				5,220,999.96
3031	4801	C	B									X			E		N	1		-4,971,009.20
3031	4801	C	B									X			E		N	1		-249,990.76
3031	4801	C	E									X			E		N	1		695.77
3031	4901	C	E									X			E		N	1		373.45
3031	4901	C	E									X			E		N	1		17,820.00
3031	4902	C	E					DISC				X			E		N		N	248,921.54
3031	4902	C	E					DISC				X			E		N		N	4,953,998.15
Sub-Total, 3031																				**808.95**
3040	4902	C	E					DISC				X			E		N		N	-248,921.54
3040	4902	C	E					DISC				X			E		N		N	-4,953,998.15
Sub-Total, 3040																				**-5,202,919.69**
3090	4801	C	E												E		N	1		695.77
3090	4901	C	E												E		N	1		373.45
3090	4901	C	E												E		N	1		17,820.00
Sub-Total, 3090																				**18,889.22**
3100, Obligated balance, end of year (net)																				**=========**
																				18,889.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	248,921.54
4011	4902	C	E					DISC				X			E		N		N	4,953,998.15
	Sub-Total, 4011																			**5,202,919.69**
4020, Disc: Total outlays, gross																				========== 5,202,919.69
4080, Disc: Outlays, net																				========== 5,202,919.69
4190, Outlays, net (disc. and mand.)																				========== 5,202,919.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -08/09-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.25
3000	4901	C	B									X		E		N	1		7,802.30
Sub-Total, 3000																			**7,802.55**
3020, Obligated balance, start of year (net)																			======== 7,802.55
3031	4801	C	B									X		E		N	1		-0.25
3031	4801	C	E									X		E		N	1		0.25
3031	4901	C	B									X		E		N	1		-7,802.30
3031	4902	C	E					DISC				X		E		N		N	7,802.55
Sub-Total, 3031																			**0.25**
3040	4902	C	E					DISC				X		E		N		N	-7,802.55
3081	4871	D	E									X		E		N			-0.25
3090	4801	C	E											E		N	1		0.25
3090	4871	D	E											E		N			-0.25
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,802.55
4020, Disc: Total outlays, gross																			======== 7,802.55
4080, Disc: Outlays, net																			======== 7,802.55
4190, Outlays, net (disc. and mand.)																			======== 7,802.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,749,959.83
3000	4901	C	B									X			E		N	1		132,000.01
Sub-Total, 3000																				**2,881,959.84**
3020, Obligated balance, start of year (net)																				**==========**
																				2,881,959.84
3031	4801	C	B									X			E		N	1		-2,749,959.83
3031	4801	C	E									X			E		N	1		1,264,063.40
3031	4901	C	B									X			E		N	1		-132,000.01
3031	4901	C	E									X			E		N	1		83,127.47
3031	4902	C	E					DISC				X			E		N		N	1,534,768.96
3031	4981	C	E									X			E		N			4,029.50
Sub-Total, 3031																				**4,029.49**
3040	4902	C	E					DISC				X			E		N		N	-1,534,768.96
3081	4971	D	E									X			E		N			-21,156.97
3090	4801	C	E												E		N	1		1,264,063.40
3090	4901	C	E												E		N	1		83,127.47
3090	4971	D	E												E		N			-21,156.97
3090	4981	C	E												E		N			4,029.50
Sub-Total, 3090																				**1,330,063.40**
3100, Obligated balance, end of year (net)																				**==========**
																				1,330,063.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,534,768.96
4020, Disc: Total outlays, gross																				========== 1,534,768.96
4030	4972	D	E			F		DISC				X			E		N			-1,039,775.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,039,775.88
4052	4972	D	E			F		DISC				X			E		N			1,039,775.88
4060, Disc: Additional offsets against BA only (total)																				========== 1,039,775.88
4080, Disc: Outlays, net																				========== 494,993.08
4190, Outlays, net (disc. and mand.)																				========== 494,993.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,739,260.67
3000	4901	C	B									X		E			N	1		393,769.34
Sub-Total, 3000																				**3,133,030.01**
3020, Obligated balance, start of year (net)																				========== 3,133,030.01
3031	4801	C	B									X		E			N	1		-2,739,260.67
3031	4801	C	E									X		E			N	1		632,296.13
3031	4901	C	B									X		E			N	1		-393,769.34
3031	4901	C	E									X		E			N	1		832,131.02
3031	4902	C	E					DISC				X		E			N		N	1,681,413.76
Sub-Total, 3031																				**12,810.90**
3040	4902	C	E					DISC				X		E			N		N	-1,681,413.76
3081	4871	D	E									X		E			N			-1.00
3090	4801	C	E											E			N	1		632,296.13
3090	4871	D	E											E			N			-1.00
3090	4901	C	E											E			N	1		832,131.02
Sub-Total, 3090																				**1,464,426.15**
3100, Obligated balance, end of year (net)																				========== 1,464,426.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,681,413.76
4020, Disc: Total outlays, gross																				========== 1,681,413.76
4080, Disc: Outlays, net																				========== 1,681,413.76
4190, Outlays, net (disc. and mand.)																				========== 1,681,413.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		114,486.74
3020, Obligated balance, start of year (net)																				========== 114,486.74
3031	4801	C	B									X			E		N	1		-114,486.74
3031	4902	C	E					DISC				X			E		N		N	114,486.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-114,486.74
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	114,486.74
4020, Disc: Total outlays, gross																				========== 114,486.74
4080, Disc: Outlays, net																				========== 114,486.74
4190, Outlays, net (disc. and mand.)																				========== 114,486.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 628,293,628.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 134,968,132.00

1021, Unob Bal: Recov of prior year unpaid obligations 55,433,918.62

1050, Unob Bal: Unobligated balance (total) ========== 190,402,050.62

1100, BA: Disc: Appropriation 516,326,000.00

1130, BA: Disc: Appropriations permanently reduced -1,032,652.00

1160, BA: Disc: Appropriation (total) ========== 515,293,348.00

1700, BA: Disc: Spending auth: Collected 1,132,799.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -217,664.13

1750, BA: Disc: Spending auth: Total ========== 915,135.61

1900, Budget authority total (disc. and mand.) ========== 516,208,483.61

1930, Total budgetary resources avail (disc. and mand.) ========== 706,610,534.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,316,905.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	654,212,877.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-518,375.08
3020, Obligated balance, start of year (net)	========== 653,694,502.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	628,293,628.82
3031, Ob Bal: Obligations incurred: Expired accounts	17,649.59
3040, Ob Bal: Outlays (gross)	-611,289,953.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	217,664.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,433,918.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-21,158.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	615,779,125.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-300,710.95
3100, Obligated balance, end of year (net)	========== 615,478,414.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 516,208,483.61
4010, Disc: Outlays from new authority	209,185,342.85
4011, Disc: Outlays from balances	402,104,610.26
4020, Disc: Total outlays, gross	========== 611,289,953.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,380,744.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-791,831.05
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,172,575.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	217,664.13
4052, Disc: Offset, BA: Collection cred to expired accts	1,039,775.88
4060, Disc: Additional offsets against BA only (total)	========== 1,257,440.01
4070, Disc: Budget authority, net	========== 515,293,348.00
4080, Disc: Outlays, net	========== 609,117,377.49
4180, Budget authority, net (disc. and mand.)	========== 515,293,348.00
4190, Outlays, net (disc. and mand.)	========== 609,117,377.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-21,566,142.53
0900	4801	C	E									X			U		N	2		27,911,054.41
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
0900	4802	C	E					MAND	NEW			X			U		N	2	N	719.74
0900	4802	C	E					MAND	BAL			X			U		N	2	N	137.52
0900	4881	C	E									X			U		N			14,551.25
0900	4901	C	B									X			U		N	2		-5,132,983.94
0900	4901	C	B									X			U		N	2		-295,075.70
0900	4901	C	E									X			U		N	2		26,794,108.13
0900	4901	C	E									X			U		N	2		370,195.54
0900	4902	C	E					MAND	NEW			X			U		N		N	76,981,201.19
0900	4902	C	E					MAND	BAL			X			U		N		N	10,988,888.13
0900	4902	C	E					MAND	NEW			X			U		N		N	28,112,277.06
0900	4902	C	E					MAND	BAL			X			U		N		N	448,745.17
0900	4981	C	E									X			U		N			120.00
Sub-Total, 0900																				**144,484,808.71**

Budgetary Resources

1000	4201	D	B												U		N	2		39,465,039.38
1000	4251	D	B			E		MAND				X			U		N	2		387.95
1000	4251	D	B			F		MAND				X			U		N	2		295,075.70
1000	4801	C	B									X			U		N	2		-21,566,142.53
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
1000	4901	C	B									X			U		N	2		-295,075.70
1000	4901	C	B									X			U		N	2		-5,132,983.94
Sub-Total, 1000																				**12,623,313.60**
1021	4871	D	E									X			U		N			3,208,579.19
1021	4971	D	E									X			U		N			2,264.48
Sub-Total, 1021																				**3,210,843.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,834,157.27
1201	4114	D	E	P				MAND				X			U		N	2		100,387,541.83
1260, BA: Mand: Appropriations (total)																				==========
																				100,387,541.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND				X		U		N			28,443,192.91
1800	4252	D	E			E		MAND				X		U		N			118,145.21
Sub-Total, 1800																			**28,561,338.12**
1801	4251	D	B			F		MAND				X		U		N	2		-295,075.70
1801	4251	D	B			E		MAND				X		U		N	2		-387.95
1801	4251	D	E			F		MAND				X		U		N	2		370,195.54
1801	4251	D	E			E		MAND				X		U		N	2		72.06
Sub-Total, 1801																			**74,803.95**
1850, BA: Mand: Spending auth: Total																			========== 28,636,142.07
1900, Budget authority total (disc. and mand.)																			========== 129,023,683.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 144,857,841.17
1941	4450	C	E											U		N	2		373,032.46

Change in Obl Bal

3000	4801	C	B									X		U		N	2		21,566,142.53
3000	4901	C	B									X		U		N	2		5,132,983.94
3000	4901	C	B									X		U		N	2		295,075.70
Sub-Total, 3000																			**26,994,202.17**
3010	4251	D	B			E		MAND				X		U		N	2		-387.95
3010	4251	D	B			F		MAND				X		U		N	2		-295,075.70
Sub-Total, 3010																			**-295,463.65**
3020, Obligated balance, start of year (net)																			========== 26,698,738.52
3030	4801	C	B									X		U		N	2		-21,566,142.53
3030	4801	C	E									X		U		N	2		27,911,054.41
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-142,987.26
3030	4802	C	E					MAND	NEW			X		U		N	2	N	719.74
3030	4802	C	E					MAND	BAL			X		U		N	2	N	137.52
3030	4881	C	E									X		U		N			14,551.25
3030	4901	C	B									X		U		N	2		-5,132,983.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	2		-295,075.70
3030	4901	C	E									X		U		N	2		26,794,108.13
3030	4901	C	E									X		U		N	2		370,195.54
3030	4902	C	E					MAND	NEW			X		U		N		N	76,981,201.19
3030	4902	C	E					MAND	BAL			X		U		N		N	10,988,888.13
3030	4902	C	E					MAND	NEW			X		U		N		N	28,112,277.06
3030	4902	C	E					MAND	BAL			X		U		N		N	448,745.17
3030	4981	C	E									X		U		N			120.00
Sub-Total, 3030																			**144,484,808.71**
3040	4802	C	B					MAND	BAL			X		U		N	2	N	142,987.26
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-719.74
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-137.52
3040	4902	C	E					MAND	BAL			X		U		N		N	-10,988,888.13
3040	4902	C	E					MAND	NEW			X		U		N		N	-76,981,201.19
3040	4902	C	E					MAND	NEW			X		U		N		N	-28,112,277.06
3040	4902	C	E					MAND	BAL			X		U		N		N	-448,745.17
Sub-Total, 3040																			**-116,388,981.55**
3050	4251	D	B			F		MAND				X		U		N	2		295,075.70
3050	4251	D	B			E		MAND				X		U		N	2		387.95
3050	4251	D	E			E		MAND				X		U		N	2		-72.06
3050	4251	D	E			F		MAND				X		U		N	2		-370,195.54
Sub-Total, 3050																			**-74,803.95**
3080	4871	D	E									X		U		N			-3,208,579.19
3080	4971	D	E									X		U		N			-2,264.48
Sub-Total, 3080																			**-3,210,843.67**
3090	4801	C	E											U		N	2		27,911,054.41
3090	4871	D	E											U		N			-3,208,579.19
3090	4881	C	E											U		N			14,551.25
3090	4901	C	E											U		N	2		26,794,108.13
3090	4901	C	E											U		N	2		370,195.54
3090	4971	D	E											U		N			-2,264.48
3090	4981	C	E											U		N			120.00
Sub-Total, 3090																			**51,879,185.66**
3091	4251	D	E			E		MAND						U		N	2		-72.06
3091	4251	D	E			F		MAND						U		N	2		-370,195.54
Sub-Total, 3091																			**-370,267.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 51,508,918.06

BA & O, Net

4090, Mand: Budget authority, gross																				========== 129,023,683.90
4100	4802	C	E					MAND	NEW			X			U		N	2	N	719.74
4100	4902	C	E					MAND	NEW			X			U		N		N	76,981,201.19
4100	4902	C	E					MAND	NEW			X			U		N		N	28,112,277.06
Sub-Total, 4100																				**105,094,197.99**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
4101	4802	C	E					MAND	BAL			X			U		N	2	N	137.52
4101	4902	C	E					MAND	BAL			X			U		N		N	10,988,888.13
4101	4902	C	E					MAND	BAL			X			U		N		N	448,745.17
Sub-Total, 4101																				**11,294,783.56**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-142,987.26
4110	4802	C	E					MAND	NEW			X			U		N	2	N	719.74
4110	4802	C	E					MAND	BAL			X			U		N	2	N	137.52
4110	4902	C	E					MAND	NEW			X			U		N		N	76,981,201.19
4110	4902	C	E					MAND	BAL			X			U		N		N	10,988,888.13
4110	4902	C	E					MAND	NEW			X			U		N		N	28,112,277.06
4110	4902	C	E					MAND	BAL			X			U		N		N	448,745.17
Sub-Total, 4110																				**116,388,981.55**
4120	4252	D	E			F		MAND				X			U		N			-28,443,192.91
4123	4252	D	E			E		MAND				X			U		N			-118,145.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -28,561,338.12
4140	4251	D	B			E		MAND				X			U		N	2		387.95
4140	4251	D	B			F		MAND				X			U		N	2		295,075.70
4140	4251	D	E			E		MAND				X			U		N	2		-72.06
4140	4251	D	E			F		MAND				X			U		N	2		-370,195.54
Sub-Total, 4140																				**-74,803.95**
4150, Mand: Additional offsets against BA only (total)																				========== -74,803.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 100,387,541.83
4170, Mand: Outlays, net																				========== 87,827,643.43
4180, Budget authority, net (disc. and mand.)																				========== 100,387,541.83
4190, Outlays, net (disc. and mand.)																				========== 87,827,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,484,808.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,623,313.60

1021, Unob Bal: Recov of prior year unpaid obligations 3,210,843.67

1050, Unob Bal: Unobligated balance (total) ========== 15,834,157.27

1201, BA: Mand: Appropriation (special or trust fund) 100,387,541.83

1260, BA: Mand: Appropriations (total) ========== 100,387,541.83

1800, BA: Mand: Spending auth: Collected 28,561,338.12

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 74,803.95

1850, BA: Mand: Spending auth: Total ========== 28,636,142.07

1900, Budget authority total (disc. and mand.) ========== 129,023,683.90

1930, Total budgetary resources avail (disc. and mand.) ========== 144,857,841.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 373,032.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,994,202.17
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-295,463.65
3020, Obligated balance, start of year (net)	========== 26,698,738.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	144,484,808.71
3040, Ob Bal: Outlays (gross)	-116,388,981.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,803.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,210,843.67
3090, Ob Bal: EOY: Unpaid obligations (gross)	51,879,185.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-370,267.60
3100, Obligated balance, end of year (net)	========== 51,508,918.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 129,023,683.90
4100, Mand: Outlays from new authority	105,094,197.99
4101, Mand: Outlays from balances	11,294,783.56
4110, Mand: Total outlays, gross	116,388,981.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,443,192.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,145.21
4130, Mand: Offsets against gross BA and outlays (total)	========== -28,561,338.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-74,803.95
4150, Mand: Additional offsets against BA only (total)																				========== -74,803.95
4160, Mand: Budget authority, net																				========== 100,387,541.83
4170, Mand: Outlays, net																				========== 87,827,643.43
4180, Budget authority, net (disc. and mand.)																				========== 100,387,541.83
4190, Outlays, net (disc. and mand.)																				========== 87,827,643.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N		N	10,211,568.60
Budgetary Resources																			
1201	4114	D	E	P				MAND				X		U		N	2		15,543,568.60
1220	4170	C	E	P				MAND		13	1300	X		U		N			-5,332,000.00
1260, BA: Mand: Appropriations (total)																			========== 10,211,568.60
1900, Budget authority total (disc. and mand.)																			========== 10,211,568.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,211,568.60
Change in Obl Bal																			
3030	4902	C	E					MAND	NEW			X		U		N		N	10,211,568.60
3040	4902	C	E					MAND	NEW			X		U		N		N	-10,211,568.60
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 10,211,568.60
4100	4902	C	E					MAND	NEW			X		U		N		N	10,211,568.60
4110	4902	C	E					MAND	NEW			X		U		N		N	10,211,568.60
4160, Mand: Budget authority, net																			========== 10,211,568.60
4170, Mand: Outlays, net																			========== 10,211,568.60
4180, Budget authority, net (disc. and mand.)																			========== 10,211,568.60
4190, Outlays, net (disc. and mand.)																			========== 10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Treasury Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,211,568.60

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 15,543,568.60

1220, BA: Mand: Approps transferred to other accounts -5,332,000.00

1260, BA: Mand: Appropriations (total) ========== 10,211,568.60

1900, Budget authority total (disc. and mand.) ========== 10,211,568.60

1930, Total budgetary resources avail (disc. and mand.) ========== 10,211,568.60

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,211,568.60

3040, Ob Bal: Outlays (gross) -10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Payments to Wool Manufacturers
Treasury Account:
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 10,211,568.60
4100, Mand: Outlays from new authority	10,211,568.60
4110, Mand: Total outlays, gross	10,211,568.60
4160, Mand: Budget authority, net	========== 10,211,568.60
4170, Mand: Outlays, net	========== 10,211,568.60
4180, Budget authority, net (disc. and mand.)	========== 10,211,568.60
4190, Outlays, net (disc. and mand.)	========== 10,211,568.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-20,000.00
0900	4801	C	E									X			U		N	2		382,500.00
0900	4901	C	B									X			U		N	2		-554,960.50
0900	4901	C	E									X			U		N	2		127,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	574,960.50
0900	4902	C	E					DISC	NEW			X			U		N		N	2,530,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	510,000.00
	Sub-Total, 0900																			**3,550,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		4,629,706.50
1000	4221	D	B			F		DISC				X			U		N	2		3,213,900.00
1000	4801	C	B									X			U		N	2		-20,000.00
1000	4901	C	B									X			U		N	2		-554,960.50
	Sub-Total, 1000																			**7,268,646.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,268,646.00
1101	4114	D	E	P				DISC				X			U		N	2		12,493,092.39
1160, BA: Disc: Appropriation (total)																				========== 12,493,092.39
1701	4221	D	B			F		DISC				X			U		N	2		-3,213,900.00
1750, BA: Disc: Spending auth: Total																				========== -3,213,900.00
1900, Budget authority total (disc. and mand.)																				========== 9,279,192.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,547,838.39
1941	4450	C	E												U		N	2		12,997,838.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,000.00
3000	4901	C	B									X		U		N	2		554,960.50
Sub-Total, 3000																			**574,960.50**
3010	4221	D	B			F		DISC				X		U		N	2		-3,213,900.00
3020, Obligated balance, start of year (net)																			========== -2,638,939.50
3030	4801	C	B									X		U		N	2		-20,000.00
3030	4801	C	E									X		U		N	2		382,500.00
3030	4901	C	B									X		U		N	2		-554,960.50
3030	4901	C	E									X		U		N	2		127,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	574,960.50
3030	4902	C	E					DISC	NEW			X		U		N		N	2,530,000.00
3030	4902	C	E					DISC	BAL			X		U		N		N	510,000.00
Sub-Total, 3030																			**3,550,000.00**
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,530,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-510,000.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-574,960.50
Sub-Total, 3040																			**-3,614,960.50**
3050	4221	D	B			F		DISC				X		U		N	2		3,213,900.00
3090	4801	C	E											U		N	2		382,500.00
3090	4901	C	E											U		N	2		127,500.00
Sub-Total, 3090																			**510,000.00**
3100, Obligated balance, end of year (net)																			========== 510,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,279,192.39
4010	4902	C	E					DISC	NEW			X			U		N		N	2,530,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	574,960.50
4011	4902	C	E					DISC	BAL			X			U		N		N	510,000.00
Sub-Total, 4011																				**1,084,960.50**
4020, Disc: Total outlays, gross																				========== 3,614,960.50
4050	4221	D	B			F		DISC				X			U		N	2		3,213,900.00
4060, Disc: Additional offsets against BA only (total)																				========== 3,213,900.00
4070, Disc: Budget authority, net																				========== 12,493,092.39
4080, Disc: Outlays, net																				========== 3,614,960.50
4180, Budget authority, net (disc. and mand.)																				========== 12,493,092.39
4190, Outlays, net (disc. and mand.)																				========== 3,614,960.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,550,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,268,646.00

1050, Unob Bal: Unobligated balance (total) ========== 7,268,646.00

1101, BA: Disc: Appropriation (special or trust fund) 12,493,092.39

1160, BA: Disc: Appropriation (total) ========== 12,493,092.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,213,900.00

1750, BA: Disc: Spending auth: Total ========== -3,213,900.00

1900, Budget authority total (disc. and mand.) ========== 9,279,192.39

1930, Total budgetary resources avail (disc. and mand.) ========== 16,547,838.39

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,997,838.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	574,960.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,213,900.00
3020, Obligated balance, start of year (net)	========== -2,638,939.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,550,000.00
3040, Ob Bal: Outlays (gross)	-3,614,960.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,213,900.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	510,000.00
3100, Obligated balance, end of year (net)	========== 510,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,279,192.39
4010, Disc: Outlays from new authority	2,530,000.00
4011, Disc: Outlays from balances	1,084,960.50
4020, Disc: Total outlays, gross	========== 3,614,960.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,213,900.00
4060, Disc: Additional offsets against BA only (total)	========== 3,213,900.00
4070, Disc: Budget authority, net	========== 12,493,092.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,614,960.50
4180, Budget authority, net (disc. and mand.)																				========== 12,493,092.39
4190, Outlays, net (disc. and mand.)																				========== 3,614,960.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	2		20,725,227.40
0900	4802	C	E					MAND	BAL			X			U		N	2	N	21,070.92
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-21,070.92
0900	4901	C	E									X			U		N	2		2,180,490.46
0900	4902	C	E					MAND	NEW			X			U		N		N	7,609,862.81
0900	4902	C	E					MAND	BAL			X			U		N		N	926,290.73
	Sub-Total, 0900																			**31,441,871.40**

Budgetary Resources

1000	4201	D	B												U		N	2		1,829,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,829,500.00
1201	4114	D	E	P				MAND				X			U		N	2		44,627,448.00
1260, BA: Mand: Appropriations (total)																				========== 44,627,448.00
1900, Budget authority total (disc. and mand.)																				========== 44,627,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,456,948.00
1941	4450	C	E												U		N	2		15,015,076.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	2		20,725,227.40
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-21,070.92
3030	4802	C	E					MAND	BAL			X		U		N	2	N	21,070.92
3030	4901	C	E									X		U		N	2		2,180,490.46
3030	4902	C	E					MAND	NEW			X		U		N		N	7,609,862.81
3030	4902	C	E					MAND	BAL			X		U		N		N	926,290.73
Sub-Total, 3030																			**31,441,871.40**
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-21,070.92
3040	4802	D	E					MAND	NEW			X		U		N	2	N	21,070.92
3040	4902	C	E					MAND	BAL			X		U		N		N	-926,290.73
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,609,862.81
Sub-Total, 3040																			**-8,536,153.54**
3090	4801	C	E											U		N	2		20,725,227.40
3090	4901	C	E											U		N	2		2,180,490.46
Sub-Total, 3090																			**22,905,717.86**
3100, Obligated balance, end of year (net)																			========== 22,905,717.86

BA & O, Net

4090, Mand: Budget authority, gross																			========== 44,627,448.00
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-21,070.92
4100	4902	C	E					MAND	NEW			X		U		N		N	7,609,862.81
Sub-Total, 4100																			**7,588,791.89**
4101	4802	C	E					MAND	BAL			X		U		N	2	N	21,070.92
4101	4902	C	E					MAND	BAL			X		U		N		N	926,290.73
Sub-Total, 4101																			**947,361.65**
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-21,070.92
4110	4802	C	E					MAND	BAL			X		U		N	2	N	21,070.92
4110	4902	C	E					MAND	NEW			X		U		N		N	7,609,862.81
4110	4902	C	E					MAND	BAL			X		U		N		N	926,290.73
Sub-Total, 4110																			**8,536,153.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 44,627,448.00
4170, Mand: Outlays, net																				========== 8,536,153.54
4180, Budget authority, net (disc. and mand.)																				========== 44,627,448.00
4190, Outlays, net (disc. and mand.)																				========== 8,536,153.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,441,871.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,829,500.00

1050, Unob Bal: Unobligated balance (total) ========== 1,829,500.00

1201, BA: Mand: Appropriation (special or trust fund) 44,627,448.00

1260, BA: Mand: Appropriations (total) ========== 44,627,448.00

1900, Budget authority total (disc. and mand.) ========== 44,627,448.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,456,948.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,015,076.60

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 31,441,871.40

3040, Ob Bal: Outlays (gross) -8,536,153.54

3090, Ob Bal: EOY: Unpaid obligations (gross) 22,905,717.86

3100, Obligated balance, end of year (net) ========== 22,905,717.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 44,627,448.00
4100, Mand: Outlays from new authority	7,588,791.89
4101, Mand: Outlays from balances	947,361.65
4110, Mand: Total outlays, gross	8,536,153.54
4160, Mand: Budget authority, net	========== 44,627,448.00
4170, Mand: Outlays, net	========== 8,536,153.54
4180, Budget authority, net (disc. and mand.)	========== 44,627,448.00
4190, Outlays, net (disc. and mand.)	========== 8,536,153.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	C	E									X		U		N	7		15,738.33
0900	4902	D	E					MAND	BAL			X		U		N		N	-1,438.88
0900	4902	C	E					MAND	NEW			X		U		N		N	2,379,566.95
Sub-Total, 0900																			**2,393,866.40**
Budgetary Resources																			
1000	4201	D	B											U		N	7		165,187.32
1050, Unob Bal: Unobligated balance (total)																			========== 165,187.32
1201	4114	D	E	P				MAND				X		U		N	7		2,398,498.01
1260, BA: Mand: Appropriations (total)																			========== 2,398,498.01
1900, Budget authority total (disc. and mand.)																			========== 2,398,498.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,563,685.33
1941	4450	C	E											U		N	7		169,818.93
Change in Obl Bal																			
3030	4901	C	E									X		U		N	7		15,738.33
3030	4902	D	E					MAND	BAL			X		U		N		N	-1,438.88
3030	4902	C	E					MAND	NEW			X		U		N		N	2,379,566.95
Sub-Total, 3030																			**2,393,866.40**
3040	4902	D	E					MAND	BAL			X		U		N		N	1,438.88
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,379,566.95
Sub-Total, 3040																			**-2,378,128.07**
3090	4901	C	E											U		N	7		15,738.33
3100, Obligated balance, end of year (net)																			========= 15,738.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,398,498.01
4100	4902	C	E					MAND	NEW			X		U			N		N	2,379,566.95
4101	4902	D	E					MAND	BAL			X		U			N		N	-1,438.88
4110	4902	D	E					MAND	BAL			X		U			N		N	-1,438.88
4110	4902	C	E					MAND	NEW			X		U			N		N	2,379,566.95
Sub-Total, 4110																				**2,378,128.07**
4160, Mand: Budget authority, net																				========== 2,398,498.01
4170, Mand: Outlays, net																				========== 2,378,128.07
4180, Budget authority, net (disc. and mand.)																				========== 2,398,498.01
4190, Outlays, net (disc. and mand.)																				========== 2,378,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,393,866.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,187.32

1050, Unob Bal: Unobligated balance (total) ========== 165,187.32

1201, BA: Mand: Appropriation (special or trust fund) 2,398,498.01

1260, BA: Mand: Appropriations (total) ========== 2,398,498.01

1900, Budget authority total (disc. and mand.) ========== 2,398,498.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,563,685.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,818.93

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,393,866.40

3040, Ob Bal: Outlays (gross) -2,378,128.07

3090, Ob Bal: EOY: Unpaid obligations (gross) 15,738.33

3100, Obligated balance, end of year (net) ========= 15,738.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,398,498.01
4100, Mand: Outlays from new authority	2,379,566.95
4101, Mand: Outlays from balances	-1,438.88
4110, Mand: Total outlays, gross	2,378,128.07
4160, Mand: Budget authority, net	========== 2,398,498.01
4170, Mand: Outlays, net	========== 2,378,128.07
4180, Budget authority, net (disc. and mand.)	========== 2,398,498.01
4190, Outlays, net (disc. and mand.)	========== 2,378,128.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	631,385.74
Budgetary Resources																				
1000	4201	D	B											U			N	1		8,658,000.13
1050, Unob Bal: Unobligated balance (total)																				========== 8,658,000.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,658,000.13
1941	4610	C	E	A										U			N	1		8,026,614.39
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	631,385.74
3040	4902	C	E					DISC	BAL			X		U			N		N	-631,385.74
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X		U			N		N	631,385.74
4020, Disc: Total outlays, gross																				========== 631,385.74
4080, Disc: Outlays, net																				========== 631,385.74
4190, Outlays, net (disc. and mand.)																				========== 631,385.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		8,477,619.29
0900	4802	C	E					DISC				X		U		N	1	N	98,178.50
0900	4901	C	E									X		U		N	1		745,594.39
0900	4902	C	E					DISC				X		U		N		N	13,032,583.00
0900	4902	C	E					DISC				X		U		N		N	18,101,234.66
Sub-Total, 0900																			**40,455,209.84**
Budgetary Resources																			
1121	4170	D	E	P				DISC		49	4900	X		U		N			53,892,000.00
1160, BA: Disc: Appropriation (total)																			========== 53,892,000.00
1900, Budget authority total (disc. and mand.)																			========== 53,892,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,892,000.00
1941	4610	C	E		A									U		N	1		13,436,790.16
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		8,477,619.29
3030	4802	C	E					DISC				X		U		N	1	N	98,178.50
3030	4901	C	E									X		U		N	1		745,594.39
3030	4902	C	E					DISC				X		U		N		N	18,101,234.66
3030	4902	C	E					DISC				X		U		N		N	13,032,583.00
Sub-Total, 3030																			**40,455,209.84**
3040	4802	C	E					DISC				X		U		N	1	N	-98,178.50
3040	4902	C	E					DISC				X		U		N		N	-13,032,583.00
3040	4902	C	E					DISC				X		U		N		N	-18,101,234.66
Sub-Total, 3040																			**-31,231,996.16**
3090	4801	C	E											U		N	1		8,477,619.29
3090	4901	C	E											U		N	1		745,594.39
Sub-Total, 3090																			**9,223,213.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 9,223,213.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 53,892,000.00
4010	4802	C	E					DISC				X			U		N	1	N	98,178.50
4010	4902	C	E					DISC				X			U		N		N	13,032,583.00
4010	4902	C	E					DISC				X			U		N		N	18,101,234.66
Sub-Total, 4010																				**31,231,996.16**
4020, Disc: Total outlays, gross																				========== 31,231,996.16
4070, Disc: Budget authority, net																				========== 53,892,000.00
4080, Disc: Outlays, net																				========== 31,231,996.16
4180, Budget authority, net (disc. and mand.)																				========== 53,892,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,231,996.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		18,365,228.21
0900	4802	C	E					DISC				X		U			N	1	N	2,535,030.65
0900	4901	C	E									X		U			N	1		1,377,240.47
0900	4902	C	E					DISC				X		U			N		N	19,776,320.13
0900	4902	C	E					DISC				X		U			N		N	6,300,000.00
Sub-Total, 0900																				**48,353,819.46**
Budgetary Resources																				
1000	4201	D	B											U			N	1		50,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,000,000.00
1941	4610	C	E	A										U			N	1		1,646,180.54
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		18,365,228.21
3030	4802	C	E					DISC				X		U			N	1	N	2,535,030.65
3030	4901	C	E									X		U			N	1		1,377,240.47
3030	4902	C	E					DISC				X		U			N		N	19,776,320.13
3030	4902	C	E					DISC				X		U			N		N	6,300,000.00
Sub-Total, 3030																				**48,353,819.46**
3040	4802	C	E					DISC				X		U			N	1	N	-2,535,030.65
3040	4902	C	E					DISC				X		U			N		N	-19,776,320.13
3040	4902	C	E					DISC				X		U			N		N	-6,300,000.00
Sub-Total, 3040																				**-28,611,350.78**
3090	4801	C	E											U			N	1		18,365,228.21
3090	4901	C	E											U			N	1		1,377,240.47
Sub-Total, 3090																				**19,742,468.68**
3100, Obligated balance, end of year (net)																				========== 19,742,468.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1	N	2,535,030.65
4011	4902	C	E					DISC				X			U		N		N	19,776,320.13
4011	4902	C	E					DISC				X			U		N		N	6,300,000.00
	Sub-Total, 4011																			**28,611,350.78**
4020, Disc: Total outlays, gross																				========== 28,611,350.78
4080, Disc: Outlays, net																				========== 28,611,350.78
4190, Outlays, net (disc. and mand.)																				========== 28,611,350.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,371,690.94
0900	4801	C	E									X			U		Y	1		2,354,440.14
0900	4901	C	B									X			U		Y	1		-926,536.73
0900	4901	C	E									X			U		Y	1		23,784.19
0900	4902	C	E					DISC				X			U		Y		N	4,794,865.71
	Sub-Total, 0900																			**1,874,862.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,126,253.92
1000	4801	C	B									X			U		Y	1		-4,371,690.94
1000	4901	C	B									X			U		Y	1		-926,536.73
	Sub-Total, 1000																			**1,828,026.25**
1012	4191	D	E							70		X			U		Y			13,508,196.00
1021	4871	D	E									X			U		Y			58,811.58
1050, Unob Bal: Unobligated balance (total)																				========== 15,395,033.83
1131	4393	C	E	P				DISC				X			U		Y			-13,508,196.00
1160, BA: Disc: Appropriation (total)																				========== -13,508,196.00
1900, Budget authority total (disc. and mand.)																				========== -13,508,196.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,886,837.83
1940	4610	C	E		A										U		Y	1		-11,975.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		4,371,690.94
3000	4901	C	B									X		U			Y	1		926,536.73
Sub-Total, 3000																				**5,298,227.67**
3020, Obligated balance, start of year (net)																				========== 5,298,227.67
3030	4801	C	B									X		U			Y	1		-4,371,690.94
3030	4801	C	E									X		U			Y	1		2,354,440.14
3030	4901	C	B									X		U			Y	1		-926,536.73
3030	4901	C	E									X		U			Y	1		23,784.19
3030	4902	C	E					DISC				X		U			Y		N	4,794,865.71
Sub-Total, 3030																				**1,874,862.37**
3040	4902	C	E					DISC				X		U			Y		N	-4,794,865.71
3080	4871	D	E									X		U			Y			-58,811.58
3090	4801	C	E											U			Y	1		2,354,440.14
3090	4871	D	E											U			Y			-58,811.58
3090	4901	C	E											U			Y	1		23,784.19
Sub-Total, 3090																				**2,319,412.75**
3100, Obligated balance, end of year (net)																				========== 2,319,412.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -13,508,196.00
4011	4902	C	E					DISC				X		U			Y		N	4,794,865.71
4020, Disc: Total outlays, gross																				========== 4,794,865.71
4070, Disc: Budget authority, net																				========== -13,508,196.00
4080, Disc: Outlays, net																				========== 4,794,865.71
4180, Budget authority, net (disc. and mand.)																				========== -13,508,196.00
4190, Outlays, net (disc. and mand.)																				========== 4,794,865.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		23,104,681.10
0900	4801	C	E									X			U		Y	1		617,138,571.36
0900	4801	C	E									X			U		Y	1		11,056,604.27
0900	4801	C	E									X			U		Y	1		31,018,461.49
0900	4802	C	E					DISC				X			U		Y	1	N	1,478,669.73
0900	4802	C	E					DISC				X			U		Y	1	N	22,628,876.70
0900	4802	C	E					DISC				X			U		Y	1	N	757,334.70
0900	4802	C	E					DISC				X			U		Y	1	N	400,000.00
0900	4901	C	E									X			U		Y	1		883,922.21
0900	4901	C	E									X			U		Y	1		82,052,933.54
0900	4901	C	E									X			U		Y	1		8,372,822.77
0900	4901	C	E									X			U		Y	1		647,101,736.20
0900	4902	C	E					DISC				X			U		Y		N	3,419,303,702.89
0900	4902	C	E					DISC				X			U		Y		N	48,043,067.12
0900	4902	C	E					DISC				X			U		Y		N	1,996,498,735.86
0900	4902	C	E					DISC				X			U		Y		N	111,015,649.67
Sub-Total, 0900																				**7,020,855,769.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,882,838,000.00
1130	4392	C	E	P				DISC				X			U		Y			-13,257,676.00
1160, BA: Disc: Appropriation (total)																				==========
																				6,869,580,324.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,131,267.44
1700	4252	D	E			F		DISC				X			U		Y			127,365,129.50
1700	4255	D	E					DISC				X			U		Y			24,451,000.00
Sub-Total, 1700																				**155,947,396.94**
1701	4221	D	E			F		DISC				X			U		Y	1		32,266,022.36
1701	4251	D	E			F		DISC				X			U		Y	1		27,802,172.57
1701	4251	D	E			E		DISC				X			U		Y	1		13,148,159.70
Sub-Total, 1701																				**73,216,354.63**
1750, BA: Disc: Spending auth: Total																				==========
																				229,163,751.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 7,098,744,075.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,098,744,075.57
1940	4610	C	E		A									U		Y	1		-77,888,305.96

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		23,104,681.10
3030	4801	C	E									X		U		Y	1		617,138,571.36
3030	4801	C	E									X		U		Y	1		11,056,604.27
3030	4801	C	E									X		U		Y	1		31,018,461.49
3030	4802	C	E					DISC				X		U		Y	1	N	22,628,876.70
3030	4802	C	E					DISC				X		U		Y	1	N	757,334.70
3030	4802	C	E					DISC				X		U		Y	1	N	400,000.00
3030	4802	C	E					DISC				X		U		Y	1	N	1,478,669.73
3030	4901	C	E									X		U		Y	1		647,101,736.20
3030	4901	C	E									X		U		Y	1		883,922.21
3030	4901	C	E									X		U		Y	1		82,052,933.54
3030	4901	C	E									X		U		Y	1		8,372,822.77
3030	4902	C	E					DISC				X		U		Y		N	3,419,303,702.89
3030	4902	C	E					DISC				X		U		Y		N	48,043,067.12
3030	4902	C	E					DISC				X		U		Y		N	1,996,498,735.86
3030	4902	C	E					DISC				X		U		Y		N	111,015,649.67
Sub-Total, 3030																			**7,020,855,769.61**
3040	4802	C	E					DISC				X		U		Y	1	N	-400,000.00
3040	4802	C	E					DISC				X		U		Y	1	N	-1,478,669.73
3040	4802	C	E					DISC				X		U		Y	1	N	-22,628,876.70
3040	4802	C	E					DISC				X		U		Y	1	N	-757,334.70
3040	4902	C	E					DISC				X		U		Y		N	-111,015,649.67
3040	4902	C	E					DISC				X		U		Y		N	-3,419,303,702.89
3040	4902	C	E					DISC				X		U		Y		N	-48,043,067.12
3040	4902	C	E					DISC				X		U		Y		N	-1,996,498,735.86
Sub-Total, 3040																			**-5,600,126,036.67**
3050	4221	D	E			F		DISC				X		U		Y	1		-32,266,022.36
3050	4251	D	E			E		DISC				X		U		Y	1		-13,148,159.70
3050	4251	D	E			F		DISC				X		U		Y	1		-27,802,172.57
Sub-Total, 3050																			**-73,216,354.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		23,104,681.10
3090	4801	C	E												U		Y	1		11,056,604.27
3090	4801	C	E												U		Y	1		31,018,461.49
3090	4801	C	E												U		Y	1		617,138,571.36
3090	4901	C	E												U		Y	1		82,052,933.54
3090	4901	C	E												U		Y	1		8,372,822.77
3090	4901	C	E												U		Y	1		647,101,736.20
3090	4901	C	E												U		Y	1		883,922.21
	Sub-Total, 3090																			**1,420,729,732.94**
3091	4221	D	E			F		DISC							U		Y	1		-32,266,022.36
3091	4251	D	E			E		DISC							U		Y	1		-13,148,159.70
3091	4251	D	E			F		DISC							U		Y	1		-27,802,172.57
	Sub-Total, 3091																			**-73,216,354.63**
3100, Obligated balance, end of year (net)																				========== 1,347,513,378.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,098,744,075.57
4010	4802	C	E					DISC				X			U		Y	1	N	757,334.70
4010	4802	C	E					DISC				X			U		Y	1	N	400,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,478,669.73
4010	4802	C	E					DISC				X			U		Y	1	N	22,628,876.70
4010	4902	C	E					DISC				X			U		Y		N	111,015,649.67
4010	4902	C	E					DISC				X			U		Y		N	3,419,303,702.89
4010	4902	C	E					DISC				X			U		Y		N	48,043,067.12
4010	4902	C	E					DISC				X			U		Y		N	1,996,498,735.86
	Sub-Total, 4010																			**5,600,126,036.67**
4020, Disc: Total outlays, gross																				========== 5,600,126,036.67
4030	4222	D	E			F		DISC				X			U		Y	1		-4,131,267.44
4030	4252	D	E			F		DISC				X			U		Y			-127,365,129.50
4030	4255	D	E					DISC				X			U		Y			-24,451,000.00
	Sub-Total, 4030																			**-155,947,396.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,947,396.94
4050	4221	D	E			F		DISC				X			U		Y	1		-32,266,022.36
4050	4251	D	E			E		DISC				X			U		Y	1		-13,148,159.70
4050	4251	D	E			F		DISC				X			U		Y	1		-27,802,172.57
Sub-Total, 4050																				**-73,216,354.63**
4060, Disc: Additional offsets against BA only (total)																				========== -73,216,354.63
4070, Disc: Budget authority, net																				========== 6,869,580,324.00
4080, Disc: Outlays, net																				========== 5,444,178,639.73
4180, Budget authority, net (disc. and mand.)																				========== 6,869,580,324.00
4190, Outlays, net (disc. and mand.)																				========== 5,444,178,639.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-1
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X		U			Y	1		21,440,042.59
0900	4902	D	E					DISC				X		U			Y		N	-21,440,042.59
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1700	4252	C	E			F		DISC				X		U			Y			-21,440,042.59
1701	4251	D	E			F		DISC				X		U			Y	1		21,440,042.59
Change in Obl Bal																				
3030	4901	C	E									X		U			Y	1		21,440,042.59
3030	4902	D	E					DISC				X		U			Y		N	-21,440,042.59
Sub-Total, 3030																				**0.00**
3040	4902	D	E					DISC				X		U			Y		N	21,440,042.59
3050	4251	D	E			F		DISC				X		U			Y	1		-21,440,042.59
3090	4901	C	E											U			Y	1		21,440,042.59
3091	4251	D	E			F		DISC						U			Y	1		-21,440,042.59
BA & O, Net																				
4010	4902	D	E					DISC				X		U			Y		N	-21,440,042.59
4020, Disc: Total outlays, gross																				========== -21,440,042.59
4030	4252	C	E			F		DISC				X		U			Y			21,440,042.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== 21,440,042.59
4050	4251	D	E			F		DISC				X		U			Y	1		-21,440,042.59
4060, Disc: Additional offsets against BA only (total)																				========== -21,440,042.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,792,375.52
3000	4901	C	B									X			E		N	1		17,303.94
Sub-Total, 3000																				**2,809,679.46**
3020, Obligated balance, start of year (net)																				========== 2,809,679.46
3031	4801	C	B									X			E		N	1		-2,792,375.52
3031	4801	C	E									X			E		N	1		403,496.09
3031	4901	C	B									X			E		N	1		-17,303.94
3031	4902	C	E					DISC				X			E		N		N	2,770,909.30
Sub-Total, 3031																				**364,725.93**
3040	4902	C	E					DISC				X			E		N		N	-2,770,909.30
3081	4871	D	E									X			E		N			-403,496.09
3090	4801	C	E												E		N	1		403,496.09
3090	4871	D	E												E		N			-403,496.09
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,770,909.30
4020, Disc: Total outlays, gross																				========== 2,770,909.30
4080, Disc: Outlays, net																				========== 2,770,909.30
4190, Outlays, net (disc. and mand.)																				========== 2,770,909.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,672,163.57
3000	4801	C	B									X			E		N	1		823,244,677.29
3000	4901	C	B									X			E		N	1		785,062,905.45
3000	4901	D	B									X			E		N	1		-2,090,904.58
Sub-Total, 3000																				**1,622,888,841.73**
3010	4221	D	B			F		DISC				X			E		N	1		-12,940,942.74
3010	4251	D	B			E		DISC				X			E		N	1		-1,169,184.05
3010	4251	D	B			F		DISC				X			E		N	1		-39,214,039.94
Sub-Total, 3010																				**-53,324,166.73**
3020, Obligated balance, start of year (net)																				**==========**
																				1,569,564,675.00
3031	4801	C	B									X			E		N	1		-16,672,163.57
3031	4801	C	B									X			E		N	1		-823,244,677.29
3031	4801	C	E									X			E		N	1		305,009,972.85
3031	4801	C	E									X			E		N	1		9,105,146.86
3031	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
3031	4802	C	B					DISC				X			E		N	1	N	-13,520.00
3031	4802	C	E					DISC				X			E		N	1	N	10,496,754.49
3031	4901	C	B									X			E		N	1		-785,062,905.45
3031	4901	D	B									X			E		N	1		2,090,904.58
3031	4901	C	E									X			E		N	1		11,424,148.27
3031	4901	C	E									X			E		N	1		1,424,831.30
3031	4902	C	E					DISC				X			E		N		N	1,314,656,673.17
3031	4902	C	E					DISC				X			E		N		N	8,471,246.29
Sub-Total, 3031																				**7,298,029.42**
3040	4802	C	B					DISC				X			E		N	1	N	13,520.00
3040	4802	C	B					DISC				X			E		N	1	N	30,388,382.08
3040	4802	C	E					DISC				X			E		N	1	N	-10,496,754.49
3040	4902	C	E					DISC				X			E		N		N	-1,314,656,673.17
3040	4902	C	E					DISC				X			E		N		N	-8,471,246.29
Sub-Total, 3040																				**-1,303,222,771.87**
3051	4221	D	B			F		DISC				X			E		N	1		12,940,942.74
3051	4221	D	E			F		DISC				X			E		N	1		-6,264,611.82
3051	4251	D	B			E		DISC				X			E		N	1		1,169,184.05
3051	4251	D	B			F		DISC				X			E		N	1		39,214,039.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-9,719,135.08
3051	4251	D	E			E		DISC				X			E		N	1		-297,229.04
Sub-Total, 3051																				**37,043,190.79**
3081	4871	D	E									X			E		N			-114,232,267.17
3090	4801	C	E												E		N	1		305,009,972.85
3090	4801	C	E												E		N	1		9,105,146.86
3090	4871	D	E												E		N			-114,232,267.17
3090	4901	C	E												E		N	1		11,424,148.27
3090	4901	C	E												E		N	1		1,424,831.30
Sub-Total, 3090																				**212,731,832.11**
3091	4221	D	E			F		DISC							E		N	1		-6,264,611.82
3091	4251	D	E			E		DISC							E		N	1		-297,229.04
3091	4251	D	E			F		DISC							E		N	1		-9,719,135.08
Sub-Total, 3091																				**-16,280,975.94**
3100, Obligated balance, end of year (net)																				========== 196,450,856.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-30,388,382.08
4011	4802	C	B					DISC				X			E		N	1	N	-13,520.00
4011	4802	C	E					DISC				X			E		N	1	N	10,496,754.49
4011	4902	C	E					DISC				X			E		N		N	8,471,246.29
4011	4902	C	E					DISC				X			E		N		N	1,314,656,673.17
Sub-Total, 4011																				**1,303,222,771.87**
4020, Disc: Total outlays, gross																				========== 1,303,222,771.87
4030	4222	D	B			F		DISC				X			E		N	1		3,744,740.83
4030	4222	D	E			F		DISC				X			E		N	1		-2,840,535.04
4030	4252	D	E			F		DISC				X			E		N			-32,036,164.41
Sub-Total, 4030																				**-31,131,958.62**
4033	4252	D	E			E		DISC				X			E		N			-10,317,676.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,449,635.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X		E			N	1		-3,744,740.83
4052	4222	D	E			F		DISC				X		E			N	1		2,840,535.04
4052	4252	D	E			F		DISC				X		E			N			32,036,164.41
4052	4252	D	E			E		DISC				X		E			N			10,317,676.93
Sub-Total, 4052																				**41,449,635.55**

4060, Disc: Additional offsets against BA only (total) ========== 41,449,635.55

4080, Disc: Outlays, net ========== 1,261,773,136.32

4190, Outlays, net (disc. and mand.) ========== 1,261,773,136.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,597,175.84
3000	4801	C	B									X			E		N	1		184,981,538.46
3000	4901	C	B									X			E		N	1		10,183,299.04
3000	4901	C	B									X			E		N	1		1,037,509.39
Sub-Total, 3000																				**211,799,522.73**
3010	4221	D	B			F		DISC				X			E		N	1		-15,587,954.70
3010	4251	D	B			E		DISC				X			E		N	1		-211,029.78
3010	4251	D	B			F		DISC				X			E		N	1		-13,997,394.04
Sub-Total, 3010																				**-29,796,378.52**
3020, Obligated balance, start of year (net)																				**==========**
																				182,003,144.21
3031	4801	C	B									X			E		N	1		-184,981,538.46
3031	4801	C	B									X			E		N	1		-15,597,175.84
3031	4801	C	E									X			E		N	1		5,615,340.30
3031	4801	C	E									X			E		N	1		111,049,379.19
3031	4802	C	B					DISC				X			E		N	1	N	-6,329,044.02
3031	4802	C	E					DISC				X			E		N	1	N	2,620,140.48
3031	4901	C	B									X			E		N	1		-1,037,509.39
3031	4901	C	B									X			E		N	1		-10,183,299.04
3031	4901	C	E									X			E		N	1		2,728,476.54
3031	4901	C	E									X			E		N	1		28,436.84
3031	4902	C	E					DISC				X			E		N		N	9,270,345.37
3031	4902	C	E					DISC				X			E		N		N	95,852,034.33
Sub-Total, 3031																				**9,035,586.30**
3040	4802	C	B					DISC				X			E		N	1	N	6,329,044.02
3040	4802	C	E					DISC				X			E		N	1	N	-2,620,140.48
3040	4902	C	E					DISC				X			E		N		N	-9,270,345.37
3040	4902	C	E					DISC				X			E		N		N	-95,852,034.33
Sub-Total, 3040																				**-101,413,476.16**
3051	4221	D	B			F		DISC				X			E		N	1		15,587,954.70
3051	4221	D	E			F		DISC				X			E		N	1		-5,388,420.97
3051	4251	D	B			F		DISC				X			E		N	1		13,997,394.04
3051	4251	D	B			E		DISC				X			E		N	1		211,029.78
3051	4251	D	E			E		DISC				X			E		N	1		-114,843.03
3051	4251	D	E			F		DISC				X			E		N	1		-1,333,585.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**22,959,528.85**
3081	4871	D	E									X			E		N			-58,125,939.67
3090	4801	C	E												E		N	1		111,049,379.19
3090	4801	C	E												E		N	1		5,615,340.30
3090	4871	D	E												E		N			-58,125,939.67
3090	4901	C	E												E		N	1		28,436.84
3090	4901	C	E												E		N	1		2,728,476.54
	Sub-Total, 3090																			**61,295,693.20**
3091	4221	D	E			F		DISC							E		N	1		-5,388,420.97
3091	4251	D	E			E		DISC							E		N	1		-114,843.03
3091	4251	D	E			F		DISC							E		N	1		-1,333,585.67
	Sub-Total, 3091																			**-6,836,849.67**
	3100, Obligated balance, end of year (net)																			==========
																				54,458,843.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,329,044.02
4011	4802	C	E					DISC				X			E		N	1	N	2,620,140.48
4011	4902	C	E					DISC				X			E		N		N	9,270,345.37
4011	4902	C	E					DISC				X			E		N		N	95,852,034.33
	Sub-Total, 4011																			**101,413,476.16**
	4020, Disc: Total outlays, gross																			==========
																				101,413,476.16
4030	4222	D	B			F		DISC				X			E		N	1		9,221.14
4030	4222	D	E			F		DISC				X			E		N	1		-226,919.33
4030	4252	D	E			F		DISC				X			E		N			-20,925,081.21
	Sub-Total, 4030																			**-21,142,779.40**
4033	4252	D	E			E		DISC				X			E		N			-96,186.73
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-21,238,966.13
4052	4222	D	B			F		DISC				X			E		N	1		-9,221.14
4052	4222	D	E			F		DISC				X			E		N	1		226,919.33
4052	4252	D	E			E		DISC				X			E		N			96,186.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			20,925,081.21
	Sub-Total, 4052																			**21,238,966.13**
4060, Disc: Additional offsets against BA only (total)																				========== 21,238,966.13
4080, Disc: Outlays, net																				========== 80,174,510.03
4190, Outlays, net (disc. and mand.)																				========== 80,174,510.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,552.53
3000	4801	C	B									X			E		N	1		64,166,857.34
3000	4901	C	B									X			E		N	1		5,447.77
3000	4901	C	B									X			E		N	1		3,295,062.27
Sub-Total, 3000																				**67,524,919.91**
3010	4221	D	B			F		DISC				X			E		N	1		-54,818.07
3010	4251	D	B			E		DISC				X			E		N	1		-61,649.81
3010	4251	D	B			F		DISC				X			E		N	1		-16,974,358.38
Sub-Total, 3010																				**-17,090,826.26**
3020, Obligated balance, start of year (net)																				**==========**
																				50,434,093.65
3031	4801	C	B									X			E		N	1		-57,552.53
3031	4801	C	B									X			E		N	1		-64,166,857.34
3031	4801	C	E									X			E		N	1		46,339,885.37
3031	4802	C	B					DISC				X			E		N	1	N	-3,019,507.83
3031	4802	C	E					DISC				X			E		N	1	N	1,358,043.34
3031	4901	C	B									X			E		N	1		-3,295,062.27
3031	4901	C	B									X			E		N	1		-5,447.77
3031	4901	C	E									X			E		N	1		1,486,051.19
3031	4901	C	E									X			E		N	1		5,447.77
3031	4902	C	E					DISC				X			E		N		N	24,954,925.05
3031	4902	D	E					DISC				X			E		N		N	-2,726,161.21
Sub-Total, 3031																				**873,763.77**
3040	4802	C	B					DISC				X			E		N	1	N	3,019,507.83
3040	4802	C	E					DISC				X			E		N	1	N	-1,358,043.34
3040	4902	C	E					DISC				X			E		N		N	-24,954,925.05
3040	4902	D	E					DISC				X			E		N		N	2,726,161.21
Sub-Total, 3040																				**-20,567,299.35**
3051	4221	D	B			F		DISC				X			E		N	1		54,818.07
3051	4251	D	B			E		DISC				X			E		N	1		61,649.81
3051	4251	D	B			F		DISC				X			E		N	1		16,974,358.38
3051	4251	D	E			E		DISC				X			E		N	1		-52,873.59
3051	4251	D	E			F		DISC				X			E		N	1		-2,497,551.84
Sub-Total, 3051																				**14,540,400.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-11,062,067.96
3090	4801	C	E											E		N	1		46,339,885.37
3090	4871	D	E											E		N			-11,062,067.96
3090	4901	C	E											E		N	1		5,447.77
3090	4901	C	E											E		N	1		1,486,051.19
Sub-Total, 3090																			**36,769,316.37**
3091	4251	D	E			E		DISC						E		N	1		-52,873.59
3091	4251	D	E			F		DISC						E		N	1		-2,497,551.84
Sub-Total, 3091																			**-2,550,425.43**
3100, Obligated balance, end of year (net)																			========== 34,218,890.94

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,019,507.83
4011	4802	C	E					DISC				X		E		N	1	N	1,358,043.34
4011	4902	C	E					DISC				X		E		N		N	24,954,925.05
4011	4902	D	E					DISC				X		E		N		N	-2,726,161.21
Sub-Total, 4011																			**20,567,299.35**
4020, Disc: Total outlays, gross																			========== 20,567,299.35
4030	4222	D	B			F		DISC				X		E		N	1		2,734.46
4030	4252	D	E			F		DISC				X		E		N			-11,750,645.33
Sub-Total, 4030																			**-11,747,910.87**
4033	4252	D	E			E		DISC				X		E		N			-8,776.22
4040, Disc: Offsets against gross BA and outlays (total)																			========== -11,756,687.09
4052	4222	D	B			F		DISC				X		E		N	1		-2,734.46
4052	4252	D	E			F		DISC				X		E		N			11,750,645.33
4052	4252	D	E			E		DISC				X		E		N			8,776.22
Sub-Total, 4052																			**11,756,687.09**
4060, Disc: Additional offsets against BA only (total)																			========== 11,756,687.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 8,810,612.26
4190, Outlays, net (disc. and mand.)																				========== 8,810,612.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		125,606.02
3000	4801	C	B									X			E		N	1		35,308,243.81
3000	4901	C	B									X			E		N	1		1,696,250.47
Sub-Total, 3000																				**37,130,100.30**
3010	4221	D	B			F		DISC				X			E		N	1		-112,401.05
3010	4251	D	B			E		DISC				X			E		N	1		-788,097.90
3010	4251	D	B			F		DISC				X			E		N	1		-3,813,727.56
Sub-Total, 3010																				**-4,714,226.51**
3020, Obligated balance, start of year (net)																				==========
																				32,415,873.79
3031	4801	C	B									X			E		N	1		-35,308,243.81
3031	4801	C	B									X			E		N	1		-125,606.02
3031	4801	C	E									X			E		N	1		33,762,137.70
3031	4801	C	E									X			E		N	1		28,653.85
3031	4802	C	B					DISC				X			E		N	1	N	-1,137,337.18
3031	4802	C	E					DISC				X			E		N	1	N	240,542.01
3031	4901	C	B									X			E		N	1		-1,696,250.47
3031	4901	C	E									X			E		N	1		628,151.11
3031	4902	C	E					DISC				X			E		N		N	86,561.59
3031	4902	C	E					DISC				X			E		N		N	5,735,064.40
Sub-Total, 3031																				**2,213,673.18**
3040	4802	C	B					DISC				X			E		N	1	N	1,137,337.18
3040	4802	C	E					DISC				X			E		N	1	N	-240,542.01
3040	4902	C	E					DISC				X			E		N		N	-5,735,064.40
3040	4902	C	E					DISC				X			E		N		N	-86,561.59
Sub-Total, 3040																				**-4,924,830.82**
3051	4221	D	B			F		DISC				X			E		N	1		112,401.05
3051	4221	C	E			F		DISC				X			E		N	1		100,171.05
3051	4251	D	B			E		DISC				X			E		N	1		788,097.90
3051	4251	D	B			F		DISC				X			E		N	1		3,813,727.56
3051	4251	D	E			E		DISC				X			E		N	1		-763,788.23
3051	4251	D	E			F		DISC				X			E		N	1		-2,649,878.36
Sub-Total, 3051																				**1,400,730.97**
3081	4871	D	E									X			E		N			-14,838,449.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		28,653.85
3090	4801	C	E												E		N	1		33,762,137.70
3090	4871	D	E												E		N			-14,838,449.72
3090	4901	C	E												E		N	1		628,151.11
	Sub-Total, 3090																			**19,580,492.94**
3091	4221	C	E			F		DISC							E		N	1		100,171.05
3091	4251	D	E			E		DISC							E		N	1		-763,788.23
3091	4251	D	E			F		DISC							E		N	1		-2,649,878.36
	Sub-Total, 3091																			**-3,313,495.54**
3100, Obligated balance, end of year (net)																				==========
																				16,266,997.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,137,337.18
4011	4802	C	E					DISC				X			E		N	1	N	240,542.01
4011	4902	C	E					DISC				X			E		N		N	5,735,064.40
4011	4902	C	E					DISC				X			E		N		N	86,561.59
	Sub-Total, 4011																			**4,924,830.82**
4020, Disc: Total outlays, gross																				==========
																				4,924,830.82
4030	4222	D	B			F		DISC				X			E		N	1		13,204.97
4030	4222	D	E			F		DISC				X			E		N	1		-128,824.90
4030	4252	D	E			F		DISC				X			E		N			-1,250,410.79
	Sub-Total, 4030																			**-1,366,030.72**
4033	4252	D	E			E		DISC				X			E		N			-24,309.67
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,390,340.39
4052	4222	D	B			F		DISC				X			E		N	1		-13,204.97
4052	4222	D	E			F		DISC				X			E		N	1		128,824.90
4052	4252	D	E			F		DISC				X			E		N			1,250,410.79
4052	4252	D	E			E		DISC				X			E		N			24,309.67
	Sub-Total, 4052																			**1,390,340.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,390,340.39
4080, Disc: Outlays, net																				========== 3,534,490.43
4190, Outlays, net (disc. and mand.)																				========== 3,534,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,250,888.33
3000	4801	C	B									X			E		N	1		14,758,770.47
3000	4901	C	B									X			E		N	1		1,582,843.75
Sub-Total, 3000																				**25,592,502.55**
3010	4221	D	B			F		DISC				X			E		N	1		-8,557,825.78
3010	4251	D	B			E		DISC				X			E		N	1		-636,702.76
3010	4251	D	B			F		DISC				X			E		N	1		-10,069,926.93
Sub-Total, 3010																				**-19,264,455.47**
3020, Obligated balance, start of year (net)																				========== 6,328,047.08
3031	4801	C	B									X			E		N	1		-9,250,888.33
3031	4801	C	B									X			E		N	1		-14,758,770.47
3031	4801	C	E									X			E		N	1		14,350,650.93
3031	4802	C	B					DISC				X			E		N	1	N	-1,737,079.33
3031	4901	C	B									X			E		N	1		-1,582,843.75
3031	4902	C	E					DISC				X			E		N		N	3,728,042.62
3031	4902	C	E					DISC				X			E		N		N	10,389,215.04
Sub-Total, 3031																				**1,138,326.71**
3040	4802	C	B					DISC				X			E		N	1	N	1,737,079.33
3040	4902	C	E					DISC				X			E		N		N	-3,728,042.62
3040	4902	C	E					DISC				X			E		N		N	-10,389,215.04
Sub-Total, 3040																				**-12,380,178.33**
3051	4221	D	B			F		DISC				X			E		N	1		8,557,825.78
3051	4251	D	B			E		DISC				X			E		N	1		636,702.76
3051	4251	D	B			F		DISC				X			E		N	1		10,069,926.93
Sub-Total, 3051																				**19,264,455.47**
3081	4871	D	E									X			E		N			-14,350,650.93
3090	4801	C	E												E		N	1		14,350,650.93
3090	4871	D	E												E		N			-14,350,650.93
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,737,079.33
4011	4902	C	E					DISC				X			E		N		N	10,389,215.04
4011	4902	C	E					DISC				X			E		N		N	3,728,042.62
	Sub-Total, 4011																			**12,380,178.33**
4020, Disc: Total outlays, gross																				========== 12,380,178.33
4030	4222	D	B			F		DISC				X			E		N	1		693,062.55
4030	4252	D	E			F		DISC				X			E		N			-21,095,844.73
	Sub-Total, 4030																			**-20,402,782.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,402,782.18
4052	4222	D	B			F		DISC				X			E		N	1		-693,062.55
4052	4252	D	E			F		DISC				X			E		N			21,095,844.73
	Sub-Total, 4052																			**20,402,782.18**
4060, Disc: Additional offsets against BA only (total)																				========== 20,402,782.18
4080, Disc: Outlays, net																				========== -8,022,603.85
4190, Outlays, net (disc. and mand.)																				========== -8,022,603.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,112,171,047.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,486,026.38

1012, Unob Bal: Transfers betw expired\unexpired accts 13,508,196.00

1021, Unob Bal: Recov of prior year unpaid obligations 58,811.58

1050, Unob Bal: Unobligated balance (total) ========== 74,053,033.96

1100, BA: Disc: Appropriation 6,882,838,000.00

1121, BA: Disc: Approps transferred from other accounts 53,892,000.00

1130, BA: Disc: Appropriations permanently reduced -13,257,676.00

1131, BA: Disc: Unob bal of approps permanently reduced -13,508,196.00

1160, BA: Disc: Appropriation (total) ========== 6,909,964,128.00

1700, BA: Disc: Spending auth: Collected 134,507,354.35

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 94,656,397.22

1750, BA: Disc: Spending auth: Total ========== 229,163,751.57

1900, Budget authority total (disc. and mand.) ========== 7,139,127,879.57

1930, Total budgetary resources avail (disc. and mand.) ========== 7,213,180,913.53

1940, Unob Bal: Memo: Unob bal expiring -77,900,281.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			23,109,585.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,973,043,794.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124,190,053.49
3020, Obligated balance, start of year (net)	========== 1,848,853,740.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,112,171,047.02
3031, Ob Bal: Obligations incurred: Expired accounts	20,924,105.31
3040, Ob Bal: Outlays (gross)	-7,089,235,058.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-94,656,397.22
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,208,306.91
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,811.58
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-213,012,871.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,803,832,205.26
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-123,638,143.80
3100, Obligated balance, end of year (net)	========== 1,680,194,061.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,139,127,879.57
4010, Disc: Outlays from new authority	5,609,917,990.24
4011, Disc: Outlays from balances	1,479,317,068.06
4020, Disc: Total outlays, gross	7,089,235,058.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-220,298,816.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,446,949.55
4040, Disc: Offsets against gross BA and outlays (total)	-230,745,765.69
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-94,656,397.22
4052, Disc: Offset, BA: Collection cred to expired accts	96,238,411.34
4060, Disc: Additional offsets against BA only (total)	1,582,014.12
4070, Disc: Budget authority, net	6,909,964,128.00
4080, Disc: Outlays, net	6,858,489,292.61
4180, Budget authority, net (disc. and mand.)	6,909,964,128.00
4190, Outlays, net (disc. and mand.)	6,858,489,292.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,911,840.35
0900	4801	C	E									X			U		N	1		10,238,332.14
0900	4801	C	E									X			U		N	1		2,257,374.59
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
0900	4802	C	E					DISC	NEW			X			U		N	1	N	1,086,614.26
0900	4901	C	B									X			U		N	1		-242,676.71
0900	4901	C	E									X			U		N	1		204,804.35
0900	4901	C	E									X			U		N	1		17,052.07
0900	4902	C	E					DISC	NEW			X			U		N		N	3,252,536.00
0900	4902	C	E					DISC	NEW			X			U		N		N	2,606,406.18
0900	4902	C	E					DISC	BAL			X			U		N		N	7,867,119.44
0900	4902	C	E					DISC	NEW			X			U		N		N	262,710.98
Sub-Total, 0900																				**15,129,775.43**

Budgetary Resources

1000	4201	D	B												U		N	1		15,961,915.07
1000	4801	C	B									X			U		N	1		-11,911,840.35
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
1000	4901	C	B									X			U		N	1		-242,676.71
Sub-Total, 1000																				**3,298,740.49**
1021	4871	D	E									X			U		N			60,866.68
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,359,607.17
1100	4119	D	E	P				DISC				X		X	U		N	1		13,198,000.00
1130	4392	C	E	P				DISC				X			U		N			-26,396.00
1160, BA: Disc: Appropriation (total)																				==========
																				13,171,604.00
1700	4252	D	E			F		DISC				X			U		N			258,570.19
1701	4221	D	E			F		DISC				X			U		N	1		3,414,936.95
1701	4251	D	E			F		DISC				X			U		N	1		21,192.86
Sub-Total, 1701																				**3,436,129.81**
1750, BA: Disc: Spending auth: Total																				==========
																				3,694,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 16,866,304.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,225,911.17
1941	4610	C	E		A										U		N	1		5,096,135.74

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,911,840.35
3000	4901	C	B									X			U		N	1		242,676.71
Sub-Total, 3000																				**12,154,517.06**
3020, Obligated balance, start of year (net)																				========== 12,154,517.06
3030	4801	C	B									X			U		N	1		-11,911,840.35
3030	4801	C	E									X			U		N	1		10,238,332.14
3030	4801	C	E									X			U		N	1		2,257,374.59
3030	4802	C	B					DISC		NEW		X			U		N	1	N	-508,657.52
3030	4802	C	E					DISC		NEW		X			U		N	1	N	1,086,614.26
3030	4901	C	B									X			U		N	1		-242,676.71
3030	4901	C	E									X			U		N	1		204,804.35
3030	4901	C	E									X			U		N	1		17,052.07
3030	4902	C	E					DISC		NEW		X			U		N		N	2,606,406.18
3030	4902	C	E					DISC		BAL		X			U		N		N	7,867,119.44
3030	4902	C	E					DISC		NEW		X			U		N		N	262,710.98
3030	4902	C	E					DISC		NEW		X			U		N		N	3,252,536.00
Sub-Total, 3030																				**15,129,775.43**
3040	4802	C	B					DISC		NEW		X			U		N	1	N	508,657.52
3040	4802	C	E					DISC		NEW		X			U		N	1	N	-1,086,614.26
3040	4902	C	E					DISC		NEW		X			U		N		N	-3,252,536.00
3040	4902	C	E					DISC		NEW		X			U		N		N	-2,606,406.18
3040	4902	C	E					DISC		BAL		X			U		N		N	-7,867,119.44
3040	4902	C	E					DISC		NEW		X			U		N		N	-262,710.98
Sub-Total, 3040																				**-14,566,729.34**
3050	4221	D	E			F		DISC				X			U		N	1		-3,414,936.95
3050	4251	D	E			F		DISC				X			U		N	1		-21,192.86
Sub-Total, 3050																				**-3,436,129.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-60,866.68
3090	4801	C	E												U		N	1		2,257,374.59
3090	4801	C	E												U		N	1		10,238,332.14
3090	4871	D	E												U		N			-60,866.68
3090	4901	C	E												U		N	1		17,052.07
3090	4901	C	E												U		N	1		204,804.35
	Sub-Total, 3090																			**12,656,696.47**
3091	4221	D	E			F		DISC							U		N	1		-3,414,936.95
3091	4251	D	E			F		DISC							U		N	1		-21,192.86
	Sub-Total, 3091																			**-3,436,129.81**
3100, Obligated balance, end of year (net)																				========== 9,220,566.66

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,866,304.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-508,657.52
4010	4802	C	E					DISC	NEW			X			U		N	1	N	1,086,614.26
4010	4902	C	E					DISC	NEW			X			U		N		N	262,710.98
4010	4902	C	E					DISC	NEW			X			U		N		N	3,252,536.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,606,406.18
	Sub-Total, 4010																			**6,699,609.90**
4011	4902	C	E					DISC	BAL			X			U		N		N	7,867,119.44
4020, Disc: Total outlays, gross																				========== 14,566,729.34
4030	4252	D	E			F		DISC				X			U		N			-258,570.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -258,570.19
4050	4221	D	E			F		DISC				X			U		N	1		-3,414,936.95
4050	4251	D	E			F		DISC				X			U		N	1		-21,192.86
	Sub-Total, 4050																			**-3,436,129.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-3,436,129.81
4070, Disc: Budget authority, net																				13,171,604.00
4080, Disc: Outlays, net																				14,308,159.15
4180, Budget authority, net (disc. and mand.)																				13,171,604.00
4190, Outlays, net (disc. and mand.)																				14,308,159.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,129,775.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,298,740.49

1021, Unob Bal: Recov of prior year unpaid obligations 60,866.68

1050, Unob Bal: Unobligated balance (total) ========== 3,359,607.17

1100, BA: Disc: Appropriation 13,198,000.00

1130, BA: Disc: Appropriations permanently reduced -26,396.00

1160, BA: Disc: Appropriation (total) ========== 13,171,604.00

1700, BA: Disc: Spending auth: Collected 258,570.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,436,129.81

1750, BA: Disc: Spending auth: Total ========== 3,694,700.00

1900, Budget authority total (disc. and mand.) ========== 16,866,304.00

1930, Total budgetary resources avail (disc. and mand.) ========== 20,225,911.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,096,135.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,154,517.06
3020, Obligated balance, start of year (net)	========== 12,154,517.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,129,775.43
3040, Ob Bal: Outlays (gross)	-14,566,729.34
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,436,129.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,866.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,656,696.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,436,129.81
3100, Obligated balance, end of year (net)	========== 9,220,566.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,866,304.00
4010, Disc: Outlays from new authority	6,699,609.90
4011, Disc: Outlays from balances	7,867,119.44
4020, Disc: Total outlays, gross	========== 14,566,729.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,570.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -258,570.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,436,129.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -3,436,129.81
4070, Disc: Budget authority, net																				========== 13,171,604.00
4080, Disc: Outlays, net																				========== 14,308,159.15
4180, Budget authority, net (disc. and mand.)																				========== 13,171,604.00
4190, Outlays, net (disc. and mand.)																				========== 14,308,159.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- -10/11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X			U		Y			3,411,505.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,411,505.00
1131	4393	C	E	P				DISC				X			U		Y			-3,411,505.00
1160, BA: Disc: Appropriation (total)																				========== -3,411,505.00
1900, Budget authority total (disc. and mand.)																				========== -3,411,505.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -3,411,505.00
4070, Disc: Budget authority, net																				========== -3,411,505.00
4180, Budget authority, net (disc. and mand.)																				========== -3,411,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,664,862.73
0900	4901	C	E									X			U		Y	1		297,886.48
0900	4902	C	E					DISC				X			U		Y		N	127,800,318.77
0900	4902	C	E					DISC				X			U		Y		N	86,305.66
	Sub-Total, 0900																			**132,849,373.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		133,632,000.00
1130	4392	C	E	P				DISC				X			U		Y			-267,264.00
1160, BA: Disc: Appropriation (total)																				========== 133,364,736.00
1700	4252	D	E			F		DISC				X			U		Y			35,786.43
1701	4251	D	E			F		DISC				X			U		Y	1		50,519.23
1750, BA: Disc: Spending auth: Total																				========= 86,305.66
1900, Budget authority total (disc. and mand.)																				========== 133,451,041.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,451,041.66
1940	4610	C	E		A										U		Y	1		-601,668.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		4,664,862.73
3030	4901	C	E									X			U		Y	1		297,886.48
3030	4902	C	E					DISC				X			U		Y		N	86,305.66
3030	4902	C	E					DISC				X			U		Y		N	127,800,318.77
	Sub-Total, 3030																			**132,849,373.64**
3040	4902	C	E					DISC				X			U		Y		N	-86,305.66
3040	4902	C	E					DISC				X			U		Y		N	-127,800,318.77
	Sub-Total, 3040																			**-127,886,624.43**
3050	4251	D	E			F		DISC				X			U		Y	1		-50,519.23
3090	4801	C	E												U		Y	1		4,664,862.73
3090	4901	C	E												U		Y	1		297,886.48
	Sub-Total, 3090																			**4,962,749.21**
3091	4251	D	E			F		DISC							U		Y	1		-50,519.23
3100, Obligated balance, end of year (net)																				========== 4,912,229.98

BA & O, Net

4000, Disc: Budget authority, gross																				========== 133,451,041.66
4010	4902	C	E					DISC				X			U		Y		N	86,305.66
4010	4902	C	E					DISC				X			U		Y		N	127,800,318.77
	Sub-Total, 4010																			**127,886,624.43**
4020, Disc: Total outlays, gross																				========== 127,886,624.43
4030	4252	D	E			F		DISC				X			U		Y			-35,786.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,786.43
4050	4251	D	E			F		DISC				X			U		Y	1		-50,519.23
4060, Disc: Additional offsets against BA only (total)																				========== -50,519.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 133,364,736.00
4080, Disc: Outlays, net																				========== 127,850,838.00
4180, Budget authority, net (disc. and mand.)																				========== 133,364,736.00
4190, Outlays, net (disc. and mand.)																				========== 127,850,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,578,331.41
3000	4901	C	B									X			E		N	1		4,448,153.25
Sub-Total, 3000																				**14,026,484.66**
3020, Obligated balance, start of year (net)																				**==========**
																				14,026,484.66
3031	4801	C	B									X			E		N	1		-9,578,331.41
3031	4801	C	E									X			E		N	1		5,174,413.46
3031	4901	C	B									X			E		N	1		-4,448,153.25
3031	4901	C	E									X			E		N	1		32.16
3031	4902	D	E					DISC				X			E		N		N	-1,675.85
3031	4902	C	E					DISC				X			E		N		N	10,985,640.03
Sub-Total, 3031																				**2,131,925.14**
3040	4902	D	E					DISC				X			E		N		N	1,675.85
3040	4902	C	E					DISC				X			E		N		N	-10,985,640.03
Sub-Total, 3040																				**-10,983,964.18**
3081	4871	D	E									X			E		N			-4,526,474.98
3090	4801	C	E												E		N	1		5,174,413.46
3090	4871	D	E												E		N			-4,526,474.98
3090	4901	C	E												E		N	1		32.16
Sub-Total, 3090																				**647,970.64**
3100, Obligated balance, end of year (net)																				**==========**
																				647,970.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,675.85
4011	4902	C	E					DISC				X			E		N		N	10,985,640.03
	Sub-Total, 4011																			**10,983,964.18**
4020, Disc: Total outlays, gross																				========== 10,983,964.18
4030	4252	C	E			F		DISC				X			E		N			1,675.85
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,675.85
4052	4252	C	E			F		DISC				X			E		N			-1,675.85
4060, Disc: Additional offsets against BA only (total)																				======= -1,675.85
4080, Disc: Outlays, net																				========== 10,985,640.03
4190, Outlays, net (disc. and mand.)																				========== 10,985,640.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,769.88
3000	4901	C	B									X		E		N	1		8,254.97
	Sub-Total, 3000																		**101,024.85**
3020, Obligated balance, start of year (net)																			========== 101,024.85
3031	4801	C	B									X		E		N	1		-92,769.88
3031	4801	C	E									X		E		N	1		65,153.28
3031	4901	C	B									X		E		N	1		-8,254.97
3031	4902	C	E					DISC				X		E		N		N	58,427.39
	Sub-Total, 3031																		**22,555.82**
3040	4902	C	E					DISC				X		E		N		N	-58,427.39
3081	4871	D	E									X		E		N			-33,527.41
3090	4801	C	E											E		N	1		65,153.28
3090	4871	D	E											E		N			-33,527.41
	Sub-Total, 3090																		**31,625.87**
3100, Obligated balance, end of year (net)																			========= 31,625.87

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	58,427.39
4020, Disc: Total outlays, gross																			========= 58,427.39
4080, Disc: Outlays, net																			========= 58,427.39
4190, Outlays, net (disc. and mand.)																			========= 58,427.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		369,082.70
3000	4901	C	B									X		E		N	1		796.60
	Sub-Total, 3000																		**369,879.30**
3020, Obligated balance, start of year (net)																			========== 369,879.30
3031	4801	C	B									X		E		N	1		-369,082.70
3031	4801	C	E									X		E		N	1		417,018.09
3031	4901	C	B									X		E		N	1		-796.60
3031	4902	C	E					DISC				X		E		N		N	27,914.36
	Sub-Total, 3031																		**75,053.15**
3040	4902	C	E					DISC				X		E		N		N	-27,914.36
3081	4871	D	E									X		E		N			-13,973.45
3090	4801	C	E											E		N	1		417,018.09
3090	4871	D	E											E		N			-13,973.45
	Sub-Total, 3090																		**403,044.64**
3100, Obligated balance, end of year (net)																			========== 403,044.64

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	27,914.36
4020, Disc: Total outlays, gross																			========= 27,914.36
4080, Disc: Outlays, net																			========= 27,914.36
4190, Outlays, net (disc. and mand.)																			========= 27,914.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		122,652.79
3000	4901	C	B									X		E		N	1		567.10
	Sub-Total, 3000																		**123,219.89**
3020, Obligated balance, start of year (net)																			========== 123,219.89
3031	4801	C	B									X		E		N	1		-122,652.79
3031	4801	C	E									X		E		N	1		122,652.79
3031	4901	C	B									X		E		N	1		-567.10
3031	4902	C	E					DISC				X		E		N		N	1,478.70
	Sub-Total, 3031																		**911.60**
3040	4902	C	E					DISC				X		E		N		N	-1,478.70
3081	4871	D	E									X		E		N			-68,208.90
3090	4801	C	E											E		N	1		122,652.79
3090	4871	D	E											E		N			-68,208.90
	Sub-Total, 3090																		**54,443.89**
3100, Obligated balance, end of year (net)																			========= 54,443.89

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,478.70
4020, Disc: Total outlays, gross																			======== 1,478.70
4080, Disc: Outlays, net																			======== 1,478.70
4190, Outlays, net (disc. and mand.)																			======== 1,478.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,419,532.35
3000	4901	C	B									X		E		N	1		343.06
Sub-Total, 3000																			**1,419,875.41**
3020, Obligated balance, start of year (net)																			========== 1,419,875.41
3031	4801	C	B									X		E		N	1		-1,419,532.35
3031	4801	C	E									X		E		N	1		1,430,093.78
3031	4802	C	B					DISC				X		E		N	1	N	-77,586.11
3031	4901	C	B									X		E		N	1		-343.06
3031	4902	C	E					DISC				X		E		N		N	67,367.74
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	77,586.11
3040	4902	C	E					DISC				X		E		N		N	-67,367.74
Sub-Total, 3040																			**10,218.37**
3081	4871	D	E									X		E		N			-1,430,093.78
3090	4801	C	E											E		N	1		1,430,093.78
3090	4871	D	E											E		N			-1,430,093.78
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-77,586.11
4011	4902	C	E					DISC				X		E		N		N	67,367.74
Sub-Total, 4011																			**-10,218.37**
4020, Disc: Total outlays, gross																			========== -10,218.37
4080, Disc: Outlays, net																			========== -10,218.37
4190, Outlays, net (disc. and mand.)																			========== -10,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,849,373.64

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 3,411,505.00
1050, Unob Bal: Unobligated balance (total) ========== 3,411,505.00

1100, BA: Disc: Appropriation 133,632,000.00
1130, BA: Disc: Appropriations permanently reduced -267,264.00
1131, BA: Disc: Unob bal of approps permanently reduced -3,411,505.00
1160, BA: Disc: Appropriation (total) ========== 129,953,231.00

1700, BA: Disc: Spending auth: Collected 35,786.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,519.23
1750, BA: Disc: Spending auth: Total ========= 86,305.66

1900, Budget authority total (disc. and mand.) ========== 130,039,536.66

1930, Total budgetary resources avail (disc. and mand.) ========== 133,451,041.66

1940, Unob Bal: Memo: Unob bal expiring -601,668.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,040,484.11
3020, Obligated balance, start of year (net)	========== 16,040,484.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	132,849,373.64
3031, Ob Bal: Obligations incurred: Expired accounts	2,230,445.71
3040, Ob Bal: Outlays (gross)	-138,948,190.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,519.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,072,278.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,099,834.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,519.23
3100, Obligated balance, end of year (net)	========== 6,049,315.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 130,039,536.66
4010, Disc: Outlays from new authority	127,886,624.43
4011, Disc: Outlays from balances	11,061,566.26
4020, Disc: Total outlays, gross	========== 138,948,190.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,110.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,110.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-50,519.23
4052, Disc: Offset, BA: Collection cred to expired accts																				-1,675.85
4060, Disc: Additional offsets against BA only (total)																				========== -52,195.08
4070, Disc: Budget authority, net																				========== 129,953,231.00
4080, Disc: Outlays, net																				========== 138,914,080.11
4180, Budget authority, net (disc. and mand.)																				========== 129,953,231.00
4190, Outlays, net (disc. and mand.)																				========== 138,914,080.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,129,226.90
0900	4801	C	B									X			U		N	1		-86,121,512.30
0900	4801	C	B									X			U		N	1		-13,039,755.70
0900	4801	C	B									X			U		N	1		-675,329.45
0900	4801	C	E									X			U		N	1		6,549,699.79
0900	4801	C	E									X			U		N	1		104,115,537.12
0900	4801	C	E									X			U		N	1		124,004,912.19
0900	4801	C	E									X			U		N	1		70,913,511.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,657,075.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
0900	4901	C	B									X			U		N	1		-713,420.92
0900	4901	C	B									X			U		N	1		-8,207.60
0900	4901	C	E									X			U		N	1		859,832.39
0900	4902	C	E					DISC	BAL			X			U		N		N	57,249,000.22
0900	4902	C	E					DISC	BAL			X			U		N		N	19,223,196.84
0900	4902	C	E					DISC	BAL			X			U		N		N	6,520,341.88
0900	4902	C	E					DISC	BAL			X			U		N		N	15,208,000.56
Sub-Total, 0900																				**293,550,451.80**

Budgetary Resources

1000	4201	D	B												U		N	1		361,943,135.81
1000	4221	D	B			F		DISC				X			U		N	1		204,606,515.85
1000	4222	D	B			F		DISC				X			U		N	1		2,987,333.88
1000	4251	D	B			F		DISC				X			U		N	1		134,140.58
1000	4801	C	B									X			U		N	1		-13,039,755.70
1000	4801	C	B									X			U		N	1		-675,329.45
1000	4801	C	B									X			U		N	1		-8,129,226.90
1000	4801	C	B									X			U		N	1		-86,121,512.30
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,657,075.14
1000	4901	C	B									X			U		N	1		-8,207.60
1000	4901	C	B									X			U		N	1		-713,420.92
Sub-Total, 1000																				**458,326,598.11**
1010	4190	C	E							70	7006	X			U		N			-99,000.00
1021	4871	D	E									X			U		N			2,484,932.61
1050, Unob Bal: Unobligated balance (total)																				==========
																				460,712,530.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC				X		U			N			-10,122,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,122,000.00
1700	4222	D	B			F		DISC				X		U			N	1		-2,987,333.88
1700	4222	D	E			F		DISC				X		U			N	1		2,402,849.78
1700	4252	D	E			F		DISC				X		U			N			57,201,282.72
1700	4266	D	E					DISC				X		U			N			1,940,000.00
Sub-Total, 1700																				**58,556,798.62**
1701	4221	D	B			F		DISC				X		U			N	1		-204,606,515.85
1701	4221	D	E			F		DISC				X		U			N	1		203,370,542.33
1701	4251	D	B			F		DISC				X		U			N	1		-134,140.58
1701	4251	D	E			F		DISC				X		U			N	1		173,650.48
Sub-Total, 1701																				**-1,196,463.62**
1750, BA: Disc: Spending auth: Total																				========== 57,360,335.00
1900, Budget authority total (disc. and mand.)																				========== 47,238,335.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 507,950,865.72
1941	4610	C	E		A									U			N	1		214,400,413.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		675,329.45
3000	4801	C	B									X			U		N	1		8,129,226.90
3000	4801	C	B									X			U		N	1		86,121,512.30
3000	4801	C	B									X			U		N	1		13,039,755.70
3000	4901	C	B									X			U		N	1		713,420.92
3000	4901	C	B									X			U		N	1		8,207.60
Sub-Total, 3000																				**108,687,452.87**
3010	4221	D	B			F		DISC				X			U		N	1		-204,606,515.85
3010	4251	D	B			F		DISC				X			U		N	1		-134,140.58
Sub-Total, 3010																				**-204,740,656.43**
3020, Obligated balance, start of year (net)																				**==========** -96,053,203.56
3030	4801	C	B									X			U		N	1		-86,121,512.30
3030	4801	C	B									X			U		N	1		-13,039,755.70
3030	4801	C	B									X			U		N	1		-675,329.45
3030	4801	C	B									X			U		N	1		-8,129,226.90
3030	4801	C	E									X			U		N	1		6,549,699.79
3030	4801	C	E									X			U		N	1		104,115,537.12
3030	4801	C	E									X			U		N	1		124,004,912.19
3030	4801	C	E									X			U		N	1		70,913,511.74
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-2,657,075.14
3030	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
3030	4901	C	B									X			U		N	1		-713,420.92
3030	4901	C	B									X			U		N	1		-8,207.60
3030	4901	C	E									X			U		N	1		859,832.39
3030	4902	C	E					DISC	BAL			X			U		N		N	19,223,196.84
3030	4902	C	E					DISC	BAL			X			U		N		N	6,520,341.88
3030	4902	C	E					DISC	BAL			X			U		N		N	15,208,000.56
3030	4902	C	E					DISC	BAL			X			U		N		N	57,249,000.22
Sub-Total, 3030																				**293,550,451.80**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	2,657,075.14
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-250,947.08
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,223,196.84
3040	4902	C	E					DISC	BAL			X			U		N		N	-6,520,341.88
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,208,000.56
3040	4902	C	E					DISC	BAL			X			U		N		N	-57,249,000.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-95,794,411.44**
3050	4221	D	B			F		DISC				X			U		N	1		204,606,515.85
3050	4221	D	E			F		DISC				X			U		N	1		-203,370,542.33
3050	4251	D	B			F		DISC				X			U		N	1		134,140.58
3050	4251	D	E			F		DISC				X			U		N	1		-173,650.48
	Sub-Total, 3050																			**1,196,463.62**
3080	4871	D	E									X			U		N			-2,484,932.61
3090	4801	C	E												U		N	1		104,115,537.12
3090	4801	C	E												U		N	1		124,004,912.19
3090	4801	C	E												U		N	1		6,549,699.79
3090	4801	C	E												U		N	1		70,913,511.74
3090	4871	D	E												U		N			-2,484,932.61
3090	4901	C	E												U		N	1		859,832.39
	Sub-Total, 3090																			**303,958,560.62**
3091	4221	D	E			F		DISC							U		N	1		-203,370,542.33
3091	4251	D	E			F		DISC							U		N	1		-173,650.48
	Sub-Total, 3091																			**-203,544,192.81**
	3100, Obligated balance, end of year (net)																			========== 100,414,367.81

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 47,238,335.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,657,075.14
4011	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
4011	4902	C	E					DISC	BAL			X			U		N		N	6,520,341.88
4011	4902	C	E					DISC	BAL			X			U		N		N	15,208,000.56
4011	4902	C	E					DISC	BAL			X			U		N		N	57,249,000.22
4011	4902	C	E					DISC	BAL			X			U		N		N	19,223,196.84
	Sub-Total, 4011																			**95,794,411.44**
	4020, Disc: Total outlays, gross																			========== 95,794,411.44
4030	4222	D	B			F		DISC				X			U		N	1		2,987,333.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC				X		U			N	1		-2,402,849.78
4030	4252	D	E			F		DISC				X		U			N			-57,201,282.72
Sub-Total, 4030																				**-56,616,798.62**
4033	4266	D	E					DISC				X		U			N			-1,940,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,556,798.62
4050	4221	D	B			F		DISC				X		U			N	1		204,606,515.85
4050	4221	D	E			F		DISC				X		U			N	1		-203,370,542.33
4050	4251	D	B			F		DISC				X		U			N	1		134,140.58
4050	4251	D	E			F		DISC				X		U			N	1		-173,650.48
Sub-Total, 4050																				**1,196,463.62**
4060, Disc: Additional offsets against BA only (total)																				========== 1,196,463.62
4070, Disc: Budget authority, net																				========== -10,122,000.00
4080, Disc: Outlays, net																				========== 37,237,612.82
4180, Budget authority, net (disc. and mand.)																				========== -10,122,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,237,612.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		543,997,641.98
0900	4801	C	E									X			U		N	1		4,458,525.87
0900	4801	C	E									X			U		N	1		293,704,331.77
0900	4802	C	E					DISC				X			U		N	1	N	14,827,475.52
0900	4901	C	E									X			U		N	1		1,131,694.76
0900	4902	C	E					DISC				X			U		N		N	14,318,136.14
0900	4902	C	E					DISC				X			U		N		N	23,783,942.90
0900	4902	C	E					DISC				X			U		N		N	2,010,182.91
	Sub-Total, 0900																			**898,231,931.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,296,072,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,592,144.00
1160, BA: Disc: Appropriation (total)																				========== 1,293,479,856.00
1700	4255	D	E					DISC				X			U		N			12,403,144.00
1750, BA: Disc: Spending auth: Total																				========== 12,403,144.00
1900, Budget authority total (disc. and mand.)																				========== 1,305,883,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,305,883,000.00
1941	4610	C	E		A										U		N	1		407,651,068.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		4,458,525.87
3030	4801	C	E									X			U		N	1		293,704,331.77
3030	4801	C	E									X			U		N	1		543,997,641.98
3030	4802	C	E					DISC				X			U		N	1	N	14,827,475.52
3030	4901	C	E									X			U		N	1		1,131,694.76
3030	4902	C	E					DISC				X			U		N		N	23,783,942.90
3030	4902	C	E					DISC				X			U		N		N	2,010,182.91
3030	4902	C	E					DISC				X			U		N		N	14,318,136.14
Sub-Total, 3030																				**898,231,931.85**
3040	4802	C	E					DISC				X			U		N	1	N	-14,827,475.52
3040	4902	C	E					DISC				X			U		N		N	-23,783,942.90
3040	4902	C	E					DISC				X			U		N		N	-2,010,182.91
3040	4902	C	E					DISC				X			U		N		N	-14,318,136.14
Sub-Total, 3040																				**-54,939,737.47**
3090	4801	C	E												U		N	1		4,458,525.87
3090	4801	C	E												U		N	1		293,704,331.77
3090	4801	C	E												U		N	1		543,997,641.98
3090	4901	C	E												U		N	1		1,131,694.76
Sub-Total, 3090																				**843,292,194.38**
3100, Obligated balance, end of year (net)																				**==========**
																				843,292,194.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,305,883,000.00
4010	4802	C	E					DISC				X			U		N	1	N	14,827,475.52
4010	4902	C	E					DISC				X			U		N		N	2,010,182.91
4010	4902	C	E					DISC				X			U		N		N	14,318,136.14
4010	4902	C	E					DISC				X			U		N		N	23,783,942.90
Sub-Total, 4010																				**54,939,737.47**
4020, Disc: Total outlays, gross																				========== 54,939,737.47
4030	4255	D	E					DISC				X			U		N			-12,403,144.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,403,144.00
4070, Disc: Budget authority, net																				========== 1,293,479,856.00
4080, Disc: Outlays, net																				========== 42,536,593.47
4180, Budget authority, net (disc. and mand.)																				========== 1,293,479,856.00
4190, Outlays, net (disc. and mand.)																				========== 42,536,593.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-501,994,649.61
0900	4801	C	B									X		U		N	1		-12,611,322.58
0900	4801	C	E									X		U		N	1		396,160.27
0900	4801	C	E									X		U		N	1		4,750,210.33
0900	4801	C	E									X		U		N	1		427,325,659.32
0900	4801	C	E									X		U		N	1		316,253,474.08
0900	4802	C	B					DISC				X		U		N	1	N	-21,956,293.44
0900	4802	C	E					DISC				X		U		N	1	N	13,615,895.42
0900	4901	C	B									X		U		N	1		-5,929,805.30
0900	4901	C	E									X		U		N	1		2,482,485.05
0900	4902	C	E					DISC				X		U		N		N	323,804.90
0900	4902	C	E					DISC				X		U		N		N	4,926,806.70
0900	4902	C	E					DISC				X		U		N		N	243,057,372.24
0900	4902	C	E					DISC				X		U		N		N	10,608,121.44
Sub-Total, 0900																			**481,247,918.82**

Budgetary Resources

1000	4201	D	B											U		N	1		1,235,204,580.89
1000	4801	C	B									X		U		N	1		-12,611,322.58
1000	4801	C	B									X		U		N	1		-501,994,649.61
1000	4802	C	B					DISC				X		U		N	1	N	-21,956,293.44
1000	4901	C	B									X		U		N	1		-5,929,805.30
Sub-Total, 1000																			**692,712,509.96**
1021	4871	D	E									X		U		N			9,233,501.82
1050, Unob Bal: Unobligated balance (total)																			========== 701,946,011.78
1930, Total budgetary resources avail (disc. and mand.)																			========== 701,946,011.78
1941	4610	C	E		A									U		N	1		220,698,092.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,611,322.58
3000	4801	C	B									X			U		N	1		501,994,649.61
3000	4901	C	B									X			U		N	1		5,929,805.30
Sub-Total, 3000																				**520,535,777.49**
3020, Obligated balance, start of year (net)																				========== 520,535,777.49
3030	4801	C	B									X			U		N	1		-501,994,649.61
3030	4801	C	B									X			U		N	1		-12,611,322.58
3030	4801	C	E									X			U		N	1		4,750,210.33
3030	4801	C	E									X			U		N	1		427,325,659.32
3030	4801	C	E									X			U		N	1		316,253,474.08
3030	4801	C	E									X			U		N	1		396,160.27
3030	4802	C	B					DISC				X			U		N	1	N	-21,956,293.44
3030	4802	C	E					DISC				X			U		N	1	N	13,615,895.42
3030	4901	C	B									X			U		N	1		-5,929,805.30
3030	4901	C	E									X			U		N	1		2,482,485.05
3030	4902	C	E					DISC				X			U		N		N	323,804.90
3030	4902	C	E					DISC				X			U		N		N	243,057,372.24
3030	4902	C	E					DISC				X			U		N		N	10,608,121.44
3030	4902	C	E					DISC				X			U		N		N	4,926,806.70
Sub-Total, 3030																				**481,247,918.82**
3040	4802	C	B					DISC				X			U		N	1	N	21,956,293.44
3040	4802	C	E					DISC				X			U		N	1	N	-13,615,895.42
3040	4902	C	E					DISC				X			U		N		N	-323,804.90
3040	4902	C	E					DISC				X			U		N		N	-243,057,372.24
3040	4902	C	E					DISC				X			U		N		N	-10,608,121.44
3040	4902	C	E					DISC				X			U		N		N	-4,926,806.70
Sub-Total, 3040																				**-250,575,707.26**
3080	4871	D	E									X			U		N			-9,233,501.82
3090	4801	C	E												U		N	1		427,325,659.32
3090	4801	C	E												U		N	1		316,253,474.08
3090	4801	C	E												U		N	1		396,160.27
3090	4801	C	E												U		N	1		4,750,210.33
3090	4871	D	E												U		N			-9,233,501.82
3090	4901	C	E												U		N	1		2,482,485.05
Sub-Total, 3090																				**741,974,487.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 741,974,487.23

BA & O, Net

4011	4802	C	B					DISC			X		U		N	1	N	-21,956,293.44
4011	4802	C	E					DISC			X		U		N	1	N	13,615,895.42
4011	4902	C	E					DISC			X		U		N		N	10,608,121.44
4011	4902	C	E					DISC			X		U		N		N	323,804.90
4011	4902	C	E					DISC			X		U		N		N	4,926,806.70
4011	4902	C	E					DISC			X		U		N		N	243,057,372.24
Sub-Total, 4011																		**250,575,707.26**
4020, Disc: Total outlays, gross																		========== 250,575,707.26
4080, Disc: Outlays, net																		========== 250,575,707.26
4190, Outlays, net (disc. and mand.)																		========== 250,575,707.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-1
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,558,403.00
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-1,558,403.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,558,403.00
3090	4801	C	E												U		N	1		1,558,403.00
3100, Obligated balance, end of year (net)																				========== 1,558,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,640,226.29
0900	4901	C	E									X			U		N	1		24.25
0900	4902	C	E					DISC				X			U		N		N	151,314.53
Sub-Total, 0900																				**7,791,565.07**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		96,861,000.00
1121	4170	D	E	P				DISC		70	7006	X			U		N			1,996,000.00
1130	4392	C	E	P				DISC				X			U		N			-193,722.00
1160, BA: Disc: Appropriation (total)																				========== 98,663,278.00
1700	4255	D	E					DISC				X			U		N			6,326,322.00
1750, BA: Disc: Spending auth: Total																				========== 6,326,322.00
1900, Budget authority total (disc. and mand.)																				========== 104,989,600.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,989,600.00
1941	4610	C	E		A										U		N	1		97,198,034.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		7,640,226.29
3030	4901	C	E									X			U		N	1		24.25
3030	4902	C	E					DISC				X			U		N		N	151,314.53
Sub-Total, 3030																				**7,791,565.07**
3040	4902	C	E					DISC				X			U		N		N	-151,314.53
3090	4801	C	E												U		N	1		7,640,226.29
3090	4901	C	E												U		N	1		24.25
Sub-Total, 3090																				**7,640,250.54**
3100, Obligated balance, end of year (net)																				========== 7,640,250.54
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 104,989,600.00
4010	4902	C	E					DISC				X			U		N		N	151,314.53
4020, Disc: Total outlays, gross																				========== 151,314.53
4030	4255	D	E					DISC				X			U		N			-6,326,322.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,326,322.00
4070, Disc: Budget authority, net																				========== 98,663,278.00
4080, Disc: Outlays, net																				========== -6,175,007.47
4180, Budget authority, net (disc. and mand.)																				========== 98,663,278.00
4190, Outlays, net (disc. and mand.)																				========== -6,175,007.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-319,563.04
0900	4801	C	B									X		U		N	1		-308,407,335.46
0900	4801	C	E									X		U		N	1		10,681,020.65
0900	4801	C	E									X		U		N	1		169,152,985.43
0900	4801	C	E									X		U		N	1		168,596,495.09
0900	4802	C	B					DISC				X		U		N	1	N	-26,381,631.86
0900	4802	C	E					DISC				X		U		N	1	N	8,641,500.11
0900	4901	C	B									X		U		N	1		-6,037,085.96
0900	4901	C	E									X		U		N	1		5,241,252.23
0900	4902	C	E					DISC				X		U		N		N	16,735,033.88
0900	4902	C	E					DISC				X		U		N		N	230,062,048.64
0900	4902	C	E					DISC				X		U		N		N	79,838,796.27
Sub-Total, 0900																			**347,803,515.98**

Budgetary Resources

1000	4201	D	B											U		N	1		833,353,149.15
1000	4801	C	B									X		U		N	1		-308,407,335.46
1000	4801	C	B									X		U		N	1		-319,563.04
1000	4802	C	B					DISC				X		U		N	1	N	-26,381,631.86
1000	4901	C	B									X		U		N	1		-6,037,085.96
Sub-Total, 1000																			**492,207,532.83**
1010	4190	C	E							70	7006	X		U		N			-742,000.00
1021	4871	D	E									X		U		N			10,863,591.14
1050, Unob Bal: Unobligated balance (total)																			========== 502,329,123.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 502,329,123.97
1941	4610	C	E		A									U		N	1		154,525,607.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		319,563.04
3000	4801	C	B									X			U		N	1		308,407,335.46
3000	4901	C	B									X			U		N	1		6,037,085.96
Sub-Total, 3000																				**314,763,984.46**
3020, Obligated balance, start of year (net)																				========== 314,763,984.46
3030	4801	C	B									X			U		N	1		-319,563.04
3030	4801	C	B									X			U		N	1		-308,407,335.46
3030	4801	C	E									X			U		N	1		168,596,495.09
3030	4801	C	E									X			U		N	1		10,681,020.65
3030	4801	C	E									X			U		N	1		169,152,985.43
3030	4802	C	B					DISC				X			U		N	1	N	-26,381,631.86
3030	4802	C	E					DISC				X			U		N	1	N	8,641,500.11
3030	4901	C	B									X			U		N	1		-6,037,085.96
3030	4901	C	E									X			U		N	1		5,241,252.23
3030	4902	C	E					DISC				X			U		N		N	230,062,048.64
3030	4902	C	E					DISC				X			U		N		N	79,838,796.27
3030	4902	C	E					DISC				X			U		N		N	16,735,033.88
Sub-Total, 3030																				**347,803,515.98**
3040	4802	C	B					DISC				X			U		N	1	N	26,381,631.86
3040	4802	C	E					DISC				X			U		N	1	N	-8,641,500.11
3040	4902	C	E					DISC				X			U		N		N	-230,062,048.64
3040	4902	C	E					DISC				X			U		N		N	-79,838,796.27
3040	4902	C	E					DISC				X			U		N		N	-16,735,033.88
Sub-Total, 3040																				**-308,895,747.04**
3080	4871	D	E									X			U		N			-10,863,591.14
3090	4801	C	E												U		N	1		10,681,020.65
3090	4801	C	E												U		N	1		169,152,985.43
3090	4801	C	E												U		N	1		168,596,495.09
3090	4871	D	E												U		N			-10,863,591.14
3090	4901	C	E												U		N	1		5,241,252.23
Sub-Total, 3090																				**342,808,162.26**
3100, Obligated balance, end of year (net)																				========== 342,808,162.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U			N	1	N	-26,381,631.86
4011	4802	C	E					DISC				X		U			N	1	N	8,641,500.11
4011	4902	C	E					DISC				X		U			N		N	79,838,796.27
4011	4902	C	E					DISC				X		U			N		N	16,735,033.88
4011	4902	C	E					DISC				X		U			N		N	230,062,048.64
Sub-Total, 4011																				**308,895,747.04**
4020, Disc: Total outlays, gross																				========== 308,895,747.04
4080, Disc: Outlays, net																				========== 308,895,747.04
4190, Outlays, net (disc. and mand.)																				========== 308,895,747.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-1
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,558,403.00
Budgetary Resources																				
1941	4610	C	E		A										U		N	1		1,558,403.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-1,558,403.00
3090	4801	D	E												U		N	1		-1,558,403.00
3100, Obligated balance, end of year (net)																				========== -1,558,403.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-51,823,456.73
0900	4801	C	E									X			U		N	1		70,097,615.02
0900	4901	C	B									X			U		N	1		-427,423.29
0900	4901	C	E									X			U		N	1		1,745,841.20
0900	4902	C	E					DISC				X			U		N		N	42,942,051.86
	Sub-Total, 0900																			**62,534,628.06**

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		146,168,789.07
1000	4801	C	B									X			U		N	1		-51,823,456.73
1000	4901	C	B									X			U		N	1		-427,423.29
	Sub-Total, 1000																			**93,917,909.05**
1010	4190	C	E							70	7006	X			U		N			-1,000,000.00
1021	4871	D	E									X			U		N			581,475.01
1050, **Unob Bal: Unobligated balance (total)**																				========== 93,499,384.06
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 93,499,384.06
1941	4610	C	E		A										U		N	1		30,964,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		51,823,456.73
3000	4901	C	B									X		U			N	1		427,423.29
Sub-Total, 3000																				**52,250,880.02**
3020, Obligated balance, start of year (net)																				========== 52,250,880.02
3030	4801	C	B									X		U			N	1		-51,823,456.73
3030	4801	C	E									X		U			N	1		70,097,615.02
3030	4901	C	B									X		U			N	1		-427,423.29
3030	4901	C	E									X		U			N	1		1,745,841.20
3030	4902	C	E					DISC				X		U			N		N	42,942,051.86
Sub-Total, 3030																				**62,534,628.06**
3040	4902	C	E					DISC				X		U			N		N	-42,942,051.86
3080	4871	D	E									X		U			N			-581,475.01
3090	4801	C	E											U			N	1		70,097,615.02
3090	4871	D	E											U			N			-581,475.01
3090	4901	C	E											U			N	1		1,745,841.20
Sub-Total, 3090																				**71,261,981.21**
3100, Obligated balance, end of year (net)																				========== 71,261,981.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	42,942,051.86
4020, Disc: Total outlays, gross																				========== 42,942,051.86
4080, Disc: Outlays, net																				========== 42,942,051.86
4190, Outlays, net (disc. and mand.)																				========== 42,942,051.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,737,277.96
0900	4801	C	B									X			U		N	1		-125,900,630.37
0900	4801	C	E									X			U		N	1		2,137.14
0900	4801	C	E									X			U		N	1		50,422,463.79
0900	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
0900	4802	C	E					DISC				X			U		N	1	N	3,201,228.11
0900	4901	C	B									X			U		N	1		-3,250,652.73
0900	4901	C	E									X			U		N	1		1,125,497.29
0900	4902	C	E					DISC				X			U		N		N	97,900,217.91
0900	4902	C	E					DISC				X			U		N		N	5,735,147.83
Sub-Total, 0900																				**13,322,728.92**

Budgetary Resources

1000	4201	D	B												U		N	1		169,340,011.57
1000	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
1000	4801	C	B									X			U		N	1		-125,900,630.37
1000	4801	C	B									X			U		N	1		-5,737,277.96
1000	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
1000	4901	C	B									X			U		N	1		-3,250,652.73
Sub-Total, 1000																				**30,013,326.42**
1021	4871	D	E									X			U		N			6,143,064.16
1050, Unob Bal: Unobligated balance (total)																				========== 36,156,390.58
1700	4252	D	E			F		DISC				X			U		N			5,735,147.83
1701	4221	D	B			F		DISC				X			U		N	1		-5,737,278.00
1701	4221	D	E			F		DISC				X			U		N	1		2,130.17
Sub-Total, 1701																				**-5,735,147.83**
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,156,390.58
1941	4610	C	E		A										U		N	1		22,833,661.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		125,900,630.37
3000	4801	C	B									X			U		N	1		5,737,277.96
3000	4901	C	B									X			U		N	1		3,250,652.73
Sub-Total, 3000																				**134,888,561.06**
3010	4221	D	B			F		DISC				X			U		N	1		-5,737,278.00
3020, Obligated balance, start of year (net)																				========== 129,151,283.06
3030	4801	C	B									X			U		N	1		-125,900,630.37
3030	4801	C	B									X			U		N	1		-5,737,277.96
3030	4801	C	E									X			U		N	1		2,137.14
3030	4801	C	E									X			U		N	1		50,422,463.79
3030	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
3030	4802	C	E					DISC				X			U		N	1	N	3,201,228.11
3030	4901	C	B									X			U		N	1		-3,250,652.73
3030	4901	C	E									X			U		N	1		1,125,497.29
3030	4902	C	E					DISC				X			U		N		N	97,900,217.91
3030	4902	C	E					DISC				X			U		N		N	5,735,147.83
Sub-Total, 3030																				**13,322,728.92**
3040	4802	C	B					DISC				X			U		N	1	N	10,175,402.09
3040	4802	C	E					DISC				X			U		N	1	N	-3,201,228.11
3040	4902	C	E					DISC				X			U		N		N	-97,900,217.91
3040	4902	C	E					DISC				X			U		N		N	-5,735,147.83
Sub-Total, 3040																				**-96,661,191.76**
3050	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,130.17
Sub-Total, 3050																				**5,735,147.83**
3080	4871	D	E									X			U		N			-6,143,064.16
3090	4801	C	E												U		N	1		50,422,463.79
3090	4801	C	E												U		N	1		2,137.14
3090	4871	D	E												U		N			-6,143,064.16
3090	4901	C	E												U		N	1		1,125,497.29
Sub-Total, 3090																				**45,407,034.06**
3091	4221	D	E			F		DISC							U		N	1		-2,130.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 45,404,903.89

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1	N	-10,175,402.09
4011	4802	C	E					DISC				X			U		N	1	N	3,201,228.11
4011	4902	C	E					DISC				X			U		N		N	97,900,217.91
4011	4902	C	E					DISC				X			U		N		N	5,735,147.83
Sub-Total, 4011																				**96,661,191.76**
4020, Disc: Total outlays, gross																				========== 96,661,191.76
4030	4252	D	E			F		DISC				X			U		N			-5,735,147.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,735,147.83
4050	4221	D	B			F		DISC				X			U		N	1		5,737,278.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,130.17
Sub-Total, 4050																				**5,735,147.83**
4060, Disc: Additional offsets against BA only (total)																				========== 5,735,147.83
4080, Disc: Outlays, net																				========== 90,926,043.93
4190, Outlays, net (disc. and mand.)																				========== 90,926,043.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							70	7006	X			U		Y			-1,958,000.00
1012	4191	D	E							70		X			U		Y			1,958,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-67,406,449.12
0900	4801	C	E									X			U		Y	1		33,448,688.31
0900	4901	C	B									X			U		Y	1		-2,398,857.71
0900	4901	C	E									X			U		Y	1		2,932,253.33
0900	4902	C	E					DISC				X			U		Y		N	54,530,072.90
	Sub-Total, 0900																			**21,105,707.71**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		97,270,374.68
1000	4801	C	B									X			U		Y	1		-67,406,449.12
1000	4901	C	B									X			U		Y	1		-2,398,857.71
	Sub-Total, 1000																			**27,465,067.85**
1010	4190	C	E							70	7006	X			U		Y			-4,501,000.00
1021	4871	D	E									X			U		Y			2,625,897.08
1050, Unob Bal: Unobligated balance (total)																				========== 25,589,964.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,589,964.93
1940	4610	C	E		A										U		Y	1		-4,484,257.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		67,406,449.12
3000	4901	C	B									X		U			Y	1		2,398,857.71
Sub-Total, 3000																				**69,805,306.83**
3020, Obligated balance, start of year (net)																				========== 69,805,306.83
3030	4801	C	B									X		U			Y	1		-67,406,449.12
3030	4801	C	E									X		U			Y	1		33,448,688.31
3030	4901	C	B									X		U			Y	1		-2,398,857.71
3030	4901	C	E									X		U			Y	1		2,932,253.33
3030	4902	C	E					DISC				X		U			Y		N	54,530,072.90
Sub-Total, 3030																				**21,105,707.71**
3040	4902	C	E					DISC				X		U			Y		N	-54,530,072.90
3080	4871	D	E									X		U			Y			-2,625,897.08
3090	4801	C	E											U			Y	1		33,448,688.31
3090	4871	D	E											U			Y			-2,625,897.08
3090	4901	C	E											U			Y	1		2,932,253.33
Sub-Total, 3090																				**33,755,044.56**
3100, Obligated balance, end of year (net)																				========== 33,755,044.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	54,530,072.90
4020, Disc: Total outlays, gross																				========== 54,530,072.90
4080, Disc: Outlays, net																				========== 54,530,072.90
4190, Outlays, net (disc. and mand.)																				========== 54,530,072.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-174,030,527.45
0900	4801	C	E									X		U		Y	1		76,725,544.92
0900	4802	C	B					DISC				X		U		Y	1	N	-1,968,694.66
0900	4802	C	E					DISC				X		U		Y	1	N	651,002.17
0900	4901	C	B									X		U		Y	1		-3,653,838.01
0900	4901	C	E									X		U		Y	1		2,630,589.79
0900	4902	C	E					DISC				X		U		Y		N	121,230,331.83
Sub-Total, 0900																			**21,584,408.59**

Budgetary Resources

1000	4201	D	B											U		Y	1		199,959,293.46
1000	4801	C	B									X		U		Y	1		-174,030,527.45
1000	4802	C	B					DISC				X		U		Y	1	N	-1,968,694.66
1000	4901	C	B									X		U		Y	1		-3,653,838.01
Sub-Total, 1000																			**20,306,233.34**
1010	4190	C	E							70	7006	X		U		Y			-2,200,000.00
1021	4871	D	E									X		U		Y			15,013,649.01
1050, Unob Bal: Unobligated balance (total)																			========== 33,119,882.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 33,119,882.35
1940	4610	C	E		A									U		Y	1		-11,535,473.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		174,030,527.45
3000	4901	C	B									X		U			Y	1		3,653,838.01
Sub-Total, 3000																				**177,684,365.46**
3020, Obligated balance, start of year (net)																				========== 177,684,365.46
3030	4801	C	B									X		U			Y	1		-174,030,527.45
3030	4801	C	E									X		U			Y	1		76,725,544.92
3030	4802	C	B					DISC				X		U			Y	1	N	-1,968,694.66
3030	4802	C	E					DISC				X		U			Y	1	N	651,002.17
3030	4901	C	B									X		U			Y	1		-3,653,838.01
3030	4901	C	E									X		U			Y	1		2,630,589.79
3030	4902	C	E					DISC				X		U			Y		N	121,230,331.83
Sub-Total, 3030																				**21,584,408.59**
3040	4802	C	B					DISC				X		U			Y	1	N	1,968,694.66
3040	4802	C	E					DISC				X		U			Y	1	N	-651,002.17
3040	4902	C	E					DISC				X		U			Y		N	-121,230,331.83
Sub-Total, 3040																				**-119,912,639.34**
3080	4871	D	E									X		U			Y			-15,013,649.01
3090	4801	C	E											U			Y	1		76,725,544.92
3090	4871	D	E											U			Y			-15,013,649.01
3090	4901	C	E											U			Y	1		2,630,589.79
Sub-Total, 3090																				**64,342,485.70**
3100, Obligated balance, end of year (net)																				========== 64,342,485.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,968,694.66
4011	4802	C	E					DISC				X			U		Y	1	N	651,002.17
4011	4902	C	E					DISC				X			U		Y		N	121,230,331.83
	Sub-Total, 4011																			**119,912,639.34**
4020, Disc: Total outlays, gross																				========== 119,912,639.34
4080, Disc: Outlays, net																				========== 119,912,639.34
4190, Outlays, net (disc. and mand.)																				========== 119,912,639.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,127,696.00
0900	4902	C	E					DISC				X			U		Y		N	112,960,606.39
	Sub-Total, 0900																			**115,088,302.39**

Budgetary Resources

1011	4190	D	E							70	7006	X			U		Y			10,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,500,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		104,850,000.00
1130	4392	C	E	P				DISC				X			U		Y			-209,700.00
1160, BA: Disc: Appropriation (total)																				========== 104,640,300.00
1700	4255	D	E					DISC				X			U		Y			1,230,534.00
1750, BA: Disc: Spending auth: Total																				========== 1,230,534.00
1900, Budget authority total (disc. and mand.)																				========== 105,870,834.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,370,834.00
1940	4610	C	E		A										U		Y	1		-1,282,531.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		2,127,696.00
3030	4902	C	E					DISC				X			U		Y		N	112,960,606.39
Sub-Total, 3030																				**115,088,302.39**
3040	4902	C	E					DISC				X			U		Y		N	-112,960,606.39
3090	4801	C	E												U		Y	1		2,127,696.00
3100, Obligated balance, end of year (net)																				========== 2,127,696.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 105,870,834.00
4010	4902	C	E					DISC				X			U		Y		N	112,960,606.39
4020, Disc: Total outlays, gross																				========== 112,960,606.39
4030	4255	D	E					DISC				X			U		Y			-1,230,534.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,230,534.00
4070, Disc: Budget authority, net																				========== 104,640,300.00
4080, Disc: Outlays, net																				========== 111,730,072.39
4180, Budget authority, net (disc. and mand.)																				========== 104,640,300.00
4190, Outlays, net (disc. and mand.)																				========== 111,730,072.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		71,571,739.28
3000	4901	C	B									X		E			N	1		3,212,007.34
	Sub-Total, 3000																			**74,783,746.62**
3020, Obligated balance, start of year (net)																				========== 74,783,746.62
3031	4801	C	B									X		E			N	1		-71,571,739.28
3031	4801	C	E									X		E			N	1		23,191,007.88
3031	4901	C	B									X		E			N	1		-3,212,007.34
3031	4901	C	E									X		E			N	1		449,537.69
3031	4902	C	E					DISC				X		E			N		N	52,561,581.20
	Sub-Total, 3031																			**1,418,380.15**
3040	4902	C	E					DISC				X		E			N		N	-52,561,581.20
3081	4871	D	E									X		E			N			-1,538,097.41
3090	4801	C	E											E			N	1		23,191,007.88
3090	4871	D	E											E			N			-1,538,097.41
3090	4901	C	E											E			N	1		449,537.69
	Sub-Total, 3090																			**22,102,448.16**
3100, Obligated balance, end of year (net)																				========== 22,102,448.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	52,561,581.20
4020, Disc: Total outlays, gross																				========== 52,561,581.20
4080, Disc: Outlays, net																				========== 52,561,581.20
4190, Outlays, net (disc. and mand.)																				========== 52,561,581.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,095,564.50
3000	4901	C	B									X			E		N	1		430,995.56
Sub-Total, 3000																				**31,526,560.06**
3020, Obligated balance, start of year (net)																				**==========**
																				31,526,560.06
3031	4801	C	B									X			E		N	1		-31,095,564.50
3031	4801	C	E									X			E		N	1		19,666,697.68
3031	4802	C	B					DISC				X			E		N	1	N	-58,695.21
3031	4901	C	B									X			E		N	1		-430,995.56
3031	4901	C	E									X			E		N	1		267,127.64
3031	4902	C	E					DISC				X			E		N		N	12,914,099.30
Sub-Total, 3031																				**1,262,669.35**
3040	4802	C	B					DISC				X			E		N	1	N	58,695.21
3040	4902	C	E					DISC				X			E		N		N	-12,914,099.30
Sub-Total, 3040																				**-12,855,404.09**
3081	4871	D	E									X			E		N			-1,786,613.81
3090	4801	C	E												E		N	1		19,666,697.68
3090	4871	D	E												E		N			-1,786,613.81
3090	4901	C	E												E		N	1		267,127.64
Sub-Total, 3090																				**18,147,211.51**
3100, Obligated balance, end of year (net)																				**==========**
																				18,147,211.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-58,695.21
4011	4902	C	E					DISC				X			E		N		N	12,914,099.30
	Sub-Total, 4011																			**12,855,404.09**
4020, Disc: Total outlays, gross																				========== 12,855,404.09
4080, Disc: Outlays, net																				========== 12,855,404.09
4190, Outlays, net (disc. and mand.)																				========== 12,855,404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		358,138.00
3020, Obligated balance, start of year (net)																			========== 358,138.00
3031	4801	C	B									X		E		N	1		-358,138.00
3031	4801	C	E									X		E		N	1		353,651.45
3031	4902	C	E					DISC				X		E		N		N	4,950.88
Sub-Total, 3031																			**464.33**
3040	4902	C	E					DISC				X		E		N		N	-4,950.88
3081	4871	D	E									X		E		N			-3,651.45
3090	4801	C	E											E		N	1		353,651.45
3090	4871	D	E											E		N			-3,651.45
Sub-Total, 3090																			**350,000.00**
3100, Obligated balance, end of year (net)																			========== 350,000.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,950.88
4020, Disc: Total outlays, gross																			======== 4,950.88
4080, Disc: Outlays, net																			======== 4,950.88
4190, Outlays, net (disc. and mand.)																			======== 4,950.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,722,742.25
3000	4801	C	B									X			E		N	1		16,435.19
3000	4901	C	B									X			E		N	1		4,109,087.29
Sub-Total, 3000																				**39,848,264.73**
3010	4221	D	B			F		DISC				X			E		N	1		-10,912.04
3010	4251	D	B			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3010																				**-16,932.84**
3020, Obligated balance, start of year (net)																				==========
																				39,831,331.89
3031	4801	C	B									X			E		N	1		-16,435.19
3031	4801	C	B									X			E		N	1		-35,722,742.25
3031	4801	C	E									X			E		N	1		57,016,078.29
3031	4802	C	B					DISC				X			E		N	1	N	-353,151.04
3031	4802	C	E					DISC				X			E		N	1	N	40,117.04
3031	4901	C	B									X			E		N	1		-4,109,087.29
3031	4901	C	E									X			E		N	1		276,467.26
3031	4902	C	E					DISC				X			E		N		N	15,566,761.90
Sub-Total, 3031																				**32,698,008.72**
3040	4802	C	B					DISC				X			E		N	1	N	353,151.04
3040	4802	C	E					DISC				X			E		N	1	N	-40,117.04
3040	4902	C	E					DISC				X			E		N		N	-15,566,761.90
Sub-Total, 3040																				**-15,253,727.90**
3051	4221	D	B			F		DISC				X			E		N	1		10,912.04
3051	4221	C	E			F		DISC				X			E		N	1		5,523.15
3051	4251	D	B			F		DISC				X			E		N	1		6,020.80
3051	4251	D	E			F		DISC				X			E		N	1		-6,020.80
Sub-Total, 3051																				**16,435.19**
3081	4871	D	E									X			E		N			-34,108,417.20
3090	4801	C	E												E		N	1		57,016,078.29
3090	4871	D	E												E		N			-34,108,417.20
3090	4901	C	E												E		N	1		276,467.26
Sub-Total, 3090																				**23,184,128.35**
3091	4221	C	E			F		DISC							E		N	1		5,523.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-6,020.80
	Sub-Total, 3091																			**-497.65**
3100, Obligated balance, end of year (net)																				========== 23,183,630.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-353,151.04
4011	4802	C	E					DISC				X			E		N	1	N	40,117.04
4011	4902	C	E					DISC				X			E		N		N	15,566,761.90
	Sub-Total, 4011																			**15,253,727.90**
4020, Disc: Total outlays, gross																				========== 15,253,727.90
4030	4222	D	B			F		DISC				X			E		N	1		5,523.15
4030	4222	D	E			F		DISC				X			E		N	1		-5,523.15
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-5,523.15
4052	4222	D	E			F		DISC				X			E		N	1		5,523.15
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 15,253,727.90
4190, Outlays, net (disc. and mand.)																				========== 15,253,727.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,154,008.77
3020, Obligated balance, start of year (net)																				========== 4,154,008.77
3031	4801	C	B									X			E		N	1		-4,154,008.77
3031	4801	C	E									X			E		N	1		3,639,254.52
3031	4902	C	E					DISC				X			E		N		N	514,754.25
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-514,754.25
3090	4801	C	E												E		N	1		3,639,254.52
3100, Obligated balance, end of year (net)																				========== 3,639,254.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	514,754.25
4020, Disc: Total outlays, gross																				========== 514,754.25
4080, Disc: Outlays, net																				========== 514,754.25
4190, Outlays, net (disc. and mand.)																				========== 514,754.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		27,581,764.62
3000	4901	C	B									X		E			N	1		211,503.12
Sub-Total, 3000																				**27,793,267.74**
3020, Obligated balance, start of year (net)																				========== 27,793,267.74
3031	4801	C	B									X		E			N	1		-27,581,764.62
3031	4801	C	E									X		E			N	1		17,134,300.26
3031	4901	C	B									X		E			N	1		-211,503.12
3031	4901	C	E									X		E			N	1		48,124.07
3031	4902	C	E					DISC				X		E			N		N	10,824,960.89
Sub-Total, 3031																				**214,117.48**
3040	4902	C	E					DISC				X		E			N		N	-10,824,960.89
3081	4871	D	E									X		E			N			-1,025,840.52
3090	4801	C	E											E			N	1		17,134,300.26
3090	4871	D	E											E			N			-1,025,840.52
3090	4901	C	E											E			N	1		48,124.07
Sub-Total, 3090																				**16,156,583.81**
3100, Obligated balance, end of year (net)																				========== 16,156,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10,824,960.89
4020, Disc: Total outlays, gross																				========== 10,824,960.89
4080, Disc: Outlays, net																				========== 10,824,960.89
4190, Outlays, net (disc. and mand.)																				========== 10,824,960.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,763.90
3020, Obligated balance, start of year (net)																				========= 21,763.90
3031	4801	C	B									X			E		N	1		-21,763.90
3031	4801	C	E									X			E		N	1		21,763.90
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		21,763.90
3100, Obligated balance, end of year (net)																				========= 21,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,953,092.20
3000	4801	C	B									X			E		N	1		1,896,139.83
3000	4901	C	B									X			E		N	1		65,205.69
Sub-Total, 3000																				**3,914,437.72**
3010	4221	D	B			F		DISC				X			E		N	1		-1,944,377.31
3010	4251	D	B			F		DISC				X			E		N	1		-450,026.55
Sub-Total, 3010																				**-2,394,403.86**
3020, Obligated balance, start of year (net)																				**==========**
																				1,520,033.86
3031	4801	C	B									X			E		N	1		-1,896,139.83
3031	4801	C	B									X			E		N	1		-1,953,092.20
3031	4801	C	E									X			E		N	1		5,800.02
3031	4801	C	E									X			E		N	1		3,722,860.63
3031	4802	C	B					DISC				X			E		N	1	N	-341,852.64
3031	4802	C	E					DISC				X			E		N	1	N	132,322.89
3031	4901	C	B									X			E		N	1		-65,205.69
3031	4902	C	E					DISC				X			E		N		N	3,963.02
3031	4902	C	E					DISC				X			E		N		N	562,470.36
Sub-Total, 3031																				**171,126.56**
3040	4802	C	B					DISC				X			E		N	1	N	341,852.64
3040	4802	C	E					DISC				X			E		N	1	N	-132,322.89
3040	4902	C	E					DISC				X			E		N		N	-562,470.36
3040	4902	C	E					DISC				X			E		N		N	-3,963.02
Sub-Total, 3040																				**-356,903.63**
3051	4221	D	B			F		DISC				X			E		N	1		1,944,377.31
3051	4221	C	E			F		DISC				X			E		N	1		2,914.87
3051	4251	D	B			F		DISC				X			E		N	1		450,026.55
Sub-Total, 3051																				**2,397,318.73**
3081	4871	D	E									X			E		N			-2,231,616.11
3090	4801	C	E												E		N	1		5,800.02
3090	4801	C	E												E		N	1		3,722,860.63
3090	4871	D	E												E		N			-2,231,616.11
Sub-Total, 3090																				**1,497,044.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	C	E			F		DISC						E			N	1		2,914.87
3100, Obligated balance, end of year (net)																				========== 1,499,959.41

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-341,852.64
4011	4802	C	E					DISC				X		E			N	1	N	132,322.89
4011	4902	C	E					DISC				X		E			N		N	3,963.02
4011	4902	C	E					DISC				X		E			N		N	562,470.36
Sub-Total, 4011																				**356,903.63**
4020, Disc: Total outlays, gross																				========== 356,903.63
4030	4222	D	B			F		DISC				X		E			N	1		8,714.89
4030	4222	D	E			F		DISC				X		E			N	1		-8,714.89
4030	4252	D	E			F		DISC				X		E			N			-453,989.57
Sub-Total, 4030																				**-453,989.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -453,989.57
4052	4222	D	B			F		DISC				X		E			N	1		-8,714.89
4052	4222	D	E			F		DISC				X		E			N	1		8,714.89
4052	4252	D	E			F		DISC				X		E			N			453,989.57
Sub-Total, 4052																				**453,989.57**
4060, Disc: Additional offsets against BA only (total)																				========== 453,989.57
4080, Disc: Outlays, net																				========== -97,085.94
4190, Outlays, net (disc. and mand.)																				========== -97,085.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,725,313.66
3000	4901	C	B									X			E		N	1		15,107.02
Sub-Total, 3000																				**10,740,420.68**
3020, Obligated balance, start of year (net)																				**==========** 10,740,420.68
3031	4801	C	B									X			E		N	1		-10,725,313.66
3031	4801	C	E									X			E		N	1		10,002,208.58
3031	4802	C	B					DISC				X			E		N	1	N	-2,260.25
3031	4901	C	B									X			E		N	1		-15,107.02
3031	4901	C	E									X			E		N	1		28,755.57
3031	4902	C	E					DISC				X			E		N		N	809,614.65
Sub-Total, 3031																				**97,897.87**
3040	4802	C	B					DISC				X			E		N	1	N	2,260.25
3040	4902	C	E					DISC				X			E		N		N	-809,614.65
Sub-Total, 3040																				**-807,354.40**
3051	4287	D	E					DISC				X			E		N	1		-80,806.85
3081	4871	D	E									X			E		N			-342,427.80
3090	4801	C	E												E		N	1		10,002,208.58
3090	4871	D	E												E		N			-342,427.80
3090	4901	C	E												E		N	1		28,755.57
Sub-Total, 3090																				**9,688,536.35**
3091	4287	D	E					DISC							E		N	1		-80,806.85
3100, Obligated balance, end of year (net)																				**==========** 9,607,729.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,260.25
4011	4902	C	E					DISC				X			E		N		N	809,614.65
	Sub-Total, 4011																			**807,354.40**
4020, Disc: Total outlays, gross																				========== 807,354.40
4030	4277	C	E					DISC				X			E		N			80,806.85
4040, Disc: Offsets against gross BA and outlays (total)																				========= 80,806.85
4052	4277	C	E					DISC				X			E		N			-80,806.85
4060, Disc: Additional offsets against BA only (total)																				========== -80,806.85
4080, Disc: Outlays, net																				========== 888,161.25
4190, Outlays, net (disc. and mand.)																				========== 888,161.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,248.34
3020, Obligated balance, start of year (net)																				========= 80,248.34
3031	4801	C	B									X			E		N	1		-80,248.34
3031	4801	C	E									X			E		N	1		80,248.34
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		80,248.34
3100, Obligated balance, end of year (net)																				========= 80,248.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,798,036.26
3000	4801	C	B									X			E		N	1		21,000.47
3000	4901	C	B									X			E		N	1		444,162.02
Sub-Total, 3000																				**3,263,198.75**
3010	4221	D	B			F		DISC				X			E		N	1		-19,612.89
3010	4251	D	B			F		DISC				X			E		N	1		-2,264,433.82
Sub-Total, 3010																				**-2,284,046.71**
3020, Obligated balance, start of year (net)																				**==========**
																				979,152.04
3031	4801	C	B									X			E		N	1		-2,798,036.26
3031	4801	C	B									X			E		N	1		-21,000.47
3031	4801	C	E									X			E		N	1		2,304,099.33
3031	4801	C	E									X			E		N	1		21,000.47
3031	4802	C	B					DISC				X			E		N	1	N	-420,335.60
3031	4901	C	B									X			E		N	1		-444,162.02
3031	4901	C	E									X			E		N	1		2,358.00
3031	4902	C	E					DISC				X			E		N		N	103,751.84
3031	4902	C	E					DISC				X			E		N		N	1,378,092.56
Sub-Total, 3031																				**125,767.85**
3040	4802	C	B					DISC				X			E		N	1	N	420,335.60
3040	4902	C	E					DISC				X			E		N		N	-103,751.84
3040	4902	C	E					DISC				X			E		N		N	-1,378,092.56
Sub-Total, 3040																				**-1,061,508.80**
3051	4221	D	B			F		DISC				X			E		N	1		19,612.89
3051	4221	D	E			F		DISC				X			E		N	1		-19,612.89
3051	4251	D	B			F		DISC				X			E		N	1		2,264,433.82
3051	4251	D	E			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3051																				**934,879.14**
3081	4871	D	E									X			E		N			-405,730.50
3090	4801	C	E												E		N	1		21,000.47
3090	4801	C	E												E		N	1		2,304,099.33
3090	4871	D	E												E		N			-405,730.50
3090	4901	C	E												E		N	1		2,358.00
Sub-Total, 3090																				**1,921,727.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -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
3091	4221	D	E			F		DISC						E		N	1		-19,612.89
3091	4251	D	E			F		DISC						E		N	1		-1,329,554.68
	Sub-Total, 3091																		**-1,349,167.57**
3100, Obligated balance, end of year (net)																			========== 572,559.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-420,335.60
4011	4902	C	E					DISC				X		E		N		N	103,751.84
4011	4902	C	E					DISC				X		E		N		N	1,378,092.56
	Sub-Total, 4011																		**1,061,508.80**
4020, Disc: Total outlays, gross																			========== 1,061,508.80
4030	4222	D	B			F		DISC				X		E		N	1		1,387.58
4030	4222	D	E			F		DISC				X		E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X		E		N			-1,038,630.98
	Sub-Total, 4030																		**-1,038,630.98**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,038,630.98
4052	4222	D	B			F		DISC				X		E		N	1		-1,387.58
4052	4222	D	E			F		DISC				X		E		N	1		1,387.58
4052	4252	D	E			F		DISC				X		E		N			1,038,630.98
	Sub-Total, 4052																		**1,038,630.98**
4060, Disc: Additional offsets against BA only (total)																			========== 1,038,630.98
4080, Disc: Outlays, net																			========= 22,877.82
4190, Outlays, net (disc. and mand.)																			========= 22,877.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		341,792.61
3020, Obligated balance, start of year (net)																				==========
																				341,792.61
3031	4801	C	B									X			E		N	1		-341,792.61
3031	4801	C	E									X			E		N	1		239,663.91
3031	4802	C	B					DISC				X			E		N	1	N	-646,539.92
3031	4802	C	E					DISC				X			E		N	1	N	415,298.01
3031	4902	C	E					DISC				X			E		N		N	333,370.61
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	646,539.92
3040	4802	C	E					DISC				X			E		N	1	N	-415,298.01
3040	4902	C	E					DISC				X			E		N		N	-333,370.61
Sub-Total, 3040																				**-102,128.70**
3081	4871	D	E									X			E		N			-212,490.86
3090	4801	C	E												E		N	1		239,663.91
3090	4871	D	E												E		N			-212,490.86
Sub-Total, 3090																				**27,173.05**
3100, Obligated balance, end of year (net)																				=========
																				27,173.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-646,539.92
4011	4802	C	E					DISC				X			E		N	1	N	415,298.01
4011	4902	C	E					DISC				X			E		N		N	333,370.61
	Sub-Total, 4011																			**102,128.70**
4020, Disc: Total outlays, gross																				========== 102,128.70
4080, Disc: Outlays, net																				========== 102,128.70
4190, Outlays, net (disc. and mand.)																				========== 102,128.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		966,654.97
3000	4801	C	B									X			E		N	1		3,454.14
Sub-Total, 3000																				**970,109.11**
3010	4221	D	B			F		DISC				X			E		N	1		-3,454.14
3010	4251	D	B			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3010																				**-169,521.38**
3020, Obligated balance, start of year (net)																				**==========**
																				800,587.73
3031	4801	C	B									X			E		N	1		-966,654.97
3031	4801	C	B									X			E		N	1		-3,454.14
3031	4801	C	E									X			E		N	1		894,673.50
3031	4902	C	E					DISC				X			E		N		N	71,981.47
Sub-Total, 3031																				**-3,454.14**
3040	4902	C	E					DISC				X			E		N		N	-71,981.47
3051	4221	D	B			F		DISC				X			E		N	1		3,454.14
3051	4251	D	B			F		DISC				X			E		N	1		166,067.24
Sub-Total, 3051																				**169,521.38**
3081	4871	D	E									X			E		N			-894,673.50
3090	4801	C	E												E		N	1		894,673.50
3090	4871	D	E												E		N			-894,673.50
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	71,981.47
4020, Disc: Total outlays, gross																				========= 71,981.47
4030	4252	D	E			F		DISC				X			E		N			-166,067.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -166,067.24
4052	4252	D	E			F		DISC				X			E		N			166,067.24
4060, Disc: Additional offsets against BA only (total)																				========== 166,067.24
4080, Disc: Outlays, net																				========== -94,085.77
4190, Outlays, net (disc. and mand.)																				========== -94,085.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,549,104.02
3020, Obligated balance, start of year (net)																				========== 2,549,104.02
3031	4801	C	B									X			E		N	1		-2,549,104.02
3031	4801	C	E									X			E		N	1		2,532,706.83
3031	4902	C	E					DISC				X			E		N		N	16,397.17
Sub-Total, 3031																				**-0.02**
3040	4902	C	E					DISC				X			E		N		N	-16,397.17
3081	4871	D	E									X			E		N			-2,532,706.83
3090	4801	C	E												E		N	1		2,532,706.83
3090	4871	D	E												E		N			-2,532,706.83
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	16,397.17
4020, Disc: Total outlays, gross																				========= 16,397.17
4080, Disc: Outlays, net																				========= 16,397.17
4190, Outlays, net (disc. and mand.)																				========= 16,397.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,755,906.07
3000	4901	C	B									X		E		N	1		276,738.74
Sub-Total, 3000																			**5,032,644.81**
3020, Obligated balance, start of year (net)																			========== 5,032,644.81
3031	4801	C	B									X		E		N	1		-4,755,906.07
3031	4801	C	E									X		E		N	1		5,062,174.50
3031	4802	C	B					DISC				X		E		N	1	N	-414,573.80
3031	4901	C	B									X		E		N	1		-276,738.74
3031	4902	C	E					DISC				X		E		N		N	421,425.57
Sub-Total, 3031																			**36,381.46**
3040	4802	C	B					DISC				X		E		N	1	N	414,573.80
3040	4902	C	E					DISC				X		E		N		N	-421,425.57
Sub-Total, 3040																			**-6,851.77**
3081	4871	D	E									X		E		N			-5,062,174.50
3090	4801	C	E											E		N	1		5,062,174.50
3090	4871	D	E											E		N			-5,062,174.50
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-414,573.80
4011	4902	C	E					DISC				X		E		N		N	421,425.57
Sub-Total, 4011																			**6,851.77**
4020, Disc: Total outlays, gross																			======== 6,851.77
4080, Disc: Outlays, net																			======== 6,851.77
4190, Outlays, net (disc. and mand.)																			======== 6,851.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4902	C	E					DISC				X			E		N		N	136.61
3040	4902	C	E					DISC				X			E		N		N	-136.61
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	136.61
4020, Disc: Total outlays, gross																				====== 136.61
4080, Disc: Outlays, net																				====== 136.61
4190, Outlays, net (disc. and mand.)																				====== 136.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		79,440,017.14
3000	4901	C	B									X		E			N	1		296,341.38
Sub-Total, 3000																				**79,736,358.52**
3020, Obligated balance, start of year (net)																				========== 79,736,358.52
3031	4801	C	B									X		E			N	1		-79,440,017.14
3031	4801	C	E									X		E			N	1		36,747,591.30
3031	4901	C	B									X		E			N	1		-296,341.38
3031	4901	C	E									X		E			N	1		2,685,582.32
3031	4902	C	E					DISC				X		E			N		N	45,460,178.29
Sub-Total, 3031																				**5,156,993.39**
3040	4902	C	E					DISC				X		E			N		N	-45,460,178.29
3081	4871	D	E									X		E			N			-1,526,865.40
3090	4801	C	E											E			N	1		36,747,591.30
3090	4871	D	E											E			N			-1,526,865.40
3090	4901	C	E											E			N	1		2,685,582.32
Sub-Total, 3090																				**37,906,308.22**
3100, Obligated balance, end of year (net)																				========== 37,906,308.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	45,460,178.29
4020, Disc: Total outlays, gross																			========== 45,460,178.29
4080, Disc: Outlays, net																			========== 45,460,178.29
4190, Outlays, net (disc. and mand.)																			========== 45,460,178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,262,261,159.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,814,949,177.56
1010, Unob Bal: Transferred to other accounts	-10,500,000.00
1011, Unob Bal: Transferred from other accounts	10,500,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,958,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	46,946,110.83
1050, Unob Bal: Unobligated balance (total)	========== 1,863,853,288.39
1100, BA: Disc: Appropriation	1,497,783,000.00
1121, BA: Disc: Approps transferred from other accounts	1,996,000.00
1130, BA: Disc: Appropriations permanently reduced	-2,995,566.00
1131, BA: Disc: Unob bal of approps permanently reduced	-10,122,000.00
1160, BA: Disc: Appropriation (total)	========== 1,486,661,434.00
1700, BA: Disc: Spending auth: Collected	84,251,946.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,931,611.45
1750, BA: Disc: Spending auth: Total	========== 77,320,335.00
1900, Budget authority total (disc. and mand.)	========== 1,563,981,769.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				3,427,835,057.39
1940, Unob Bal: Memo: Unob bal expiring																				-17,302,262.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,148,271,635.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,663,730,392.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215,342,839.22
3020, Obligated balance, start of year (net)	1,448,387,553.35
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,262,261,159.19
3031, Ob Bal: Obligations incurred: Expired accounts	41,178,489.61
3040, Ob Bal: Outlays (gross)	-1,277,262,300.04
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6,931,611.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,437,347.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,946,110.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,671,305.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,591,290,324.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,973,880.18
3100, Obligated balance, end of year (net)	2,386,316,444.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,563,981,769.00
4010, Disc: Outlays from new authority	168,051,658.39
4011, Disc: Outlays from balances	1,109,210,641.65
4020, Disc: Total outlays, gross	1,277,262,300.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,889,827.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,940,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-85,829,827.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,931,611.45
4052, Disc: Offset, BA: Collection cred to expired accts	1,577,880.94
4060, Disc: Additional offsets against BA only (total)	8,509,492.39
4070, Disc: Budget authority, net	1,486,661,434.00
4080, Disc: Outlays, net	1,191,432,472.65
4180, Budget authority, net (disc. and mand.)	1,486,661,434.00
4190, Outlays, net (disc. and mand.)	1,191,432,472.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-131,917,753.74
0900	4801	C	E									X			U		N	1		81,567,085.72
0900	4902	C	E					DISC	BAL			X			U		N		N	50,350,668.02
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		131,917,754.74
1000	4801	C	B									X			U		N	1		-131,917,753.74
Sub-Total, 1000																				**1.00**
1050, Unob Bal: Unobligated balance (total)																				====== 1.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 1.00
1941	4610	C	E	A											U		N	1		1.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		131,917,753.74
3020, Obligated balance, start of year (net)																				========== 131,917,753.74
3030	4801	C	B									X			U		N	1		-131,917,753.74
3030	4801	C	E									X			U		N	1		81,567,085.72
3030	4902	C	E					DISC	BAL			X			U		N		N	50,350,668.02
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-50,350,668.02
3090	4801	C	E												U		N	1		81,567,085.72
3100, Obligated balance, end of year (net)																				========== 81,567,085.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	50,350,668.02
4020, Disc: Total outlays, gross																			========== 50,350,668.02
4080, Disc: Outlays, net																			========== 50,350,668.02
4190, Outlays, net (disc. and mand.)																			========== 50,350,668.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		86,636,903.00
3020, Obligated balance, start of year (net)																			========== 86,636,903.00
3031	4801	C	B									X		E		N	1		-86,636,903.00
3031	4801	C	E									X		E		N	1		14,841,217.09
3031	4902	C	E					DISC				X		E		N		N	71,795,685.91
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-71,795,685.91
3090	4801	C	E											E		N	1		14,841,217.09
3100, Obligated balance, end of year (net)																			========== 14,841,217.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	71,795,685.91
4020, Disc: Total outlays, gross																			========== 71,795,685.91
4080, Disc: Outlays, net																			========== 71,795,685.91
4190, Outlays, net (disc. and mand.)																			========== 71,795,685.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1.00
1050, Unob Bal: Unobligated balance (total)	====== 1.00
1930, Total budgetary resources avail (disc. and mand.)	====== 1.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218,554,656.74
3020, Obligated balance, start of year (net)	========== 218,554,656.74
3040, Ob Bal: Outlays (gross)	-122,146,353.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	96,408,302.81
3100, Obligated balance, end of year (net)	========== 96,408,302.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 122,146,353.93

4020, Disc: Total outlays, gross ========== 122,146,353.93

4080, Disc: Outlays, net ========== 122,146,353.93

4190, Outlays, net (disc. and mand.) ========== 122,146,353.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,165,846.01
0900	4801	C	B									X		U		N	1		-2,439,765.38
0900	4801	C	B									X		U		N	1		-8,624,495.03
0900	4801	C	E									X		U		N	1		3,885,555.79
0900	4801	C	E									X		U		N	1		1,636,219.09
0900	4801	C	E									X		U		N	1		9,143,984.60
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
0900	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
0900	4901	C	B									X		U		N	1		-1,261.90
0900	4901	D	B									X		U		N	1		316,824.38
0900	4901	C	B									X		U		N	1		-617,222.43
0900	4901	C	E									X		U		N	1		283,656.20
0900	4901	D	E									X		U		N	1		-143,285.11
0900	4901	C	E									X		U		N	1		41,976.27
0900	4902	C	E					DISC	BAL			X		U		N		N	1,072,462.74
0900	4902	C	E					DISC	BAL			X		U		N		N	2,606,192.61
0900	4902	C	E					DISC	BAL			X		U		N		N	5,720,911.75
0900	4902	C	E					DISC	NEW			X		U		N		N	11,947,252.28
0900	4902	C	E					DISC	NEW			X		U		N		N	2,239,674.98
Sub-Total, 0900																			**24,902,834.83**

Budgetary Resources

1000	4201	D	B											U		N	1		16,377,010.49
1000	4221	D	B			F		DISC				X		U		N	1		13,193,709.42
1000	4222	D	B			F		DISC				X		U		N	1		487,708.29
1000	4251	D	B			F		DISC				X		U		N	1		1,825,611.17
1000	4801	C	B									X		U		N	1		-8,624,495.03
1000	4801	C	B									X		U		N	1		-2,165,846.01
1000	4801	C	B									X		U		N	1		-2,439,765.38
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
1000	4901	C	B									X		U		N	1		-1,261.90
1000	4901	D	B									X		U		N	1		316,824.38
1000	4901	C	B									X		U		N	1		-617,222.43
Sub-Total, 1000																			**18,351,841.46**
1021	4871	D	E									X		U		N			2,475,123.55
1050, Unob Bal: Unobligated balance (total)																			========== 20,826,965.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		24,245,000.00
1130	4392	C	E	P				DISC				X		U		N			-48,490.00
1160, BA: Disc: Appropriation (total)																			========== 24,196,510.00
1700	4222	D	B			F		DISC				X		U		N	1		-487,708.29
1700	4222	D	E			F		DISC				X		U		N	1		853,470.18
1700	4252	D	E			F		DISC				X		U		N			2,973,131.52
1700	4255	D	E					DISC				X		U		N			499,000.00
Sub-Total, 1700																			**3,837,893.41**
1701	4221	D	B			F		DISC				X		U		N	1		-13,193,709.42
1701	4221	D	E			F		DISC				X		U		N	1		12,412,616.55
1701	4251	D	B			F		DISC				X		U		N	1		-1,825,611.17
1701	4251	D	E			F		DISC				X		U		N	1		1,499,386.63
Sub-Total, 1701																			**-1,107,317.41**
1750, BA: Disc: Spending auth: Total																			========== 2,730,576.00
1900, Budget authority total (disc. and mand.)																			========== 26,927,086.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 47,754,051.01
1941	4610	C	E		A									U		N	1		22,851,216.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,165,846.01
3000	4801	C	B									X		U		N	1		2,439,765.38
3000	4801	C	B									X		U		N	1		8,624,495.03
3000	4901	C	B									X		U		N	1		1,261.90
3000	4901	D	B									X		U		N	1		-316,824.38
3000	4901	C	B									X		U		N	1		617,222.43
Sub-Total, 3000																			**13,531,766.37**
3010	4221	D	B			F		DISC				X		U		N	1		-13,193,709.42
3010	4251	D	B			F		DISC				X		U		N	1		-1,825,611.17
Sub-Total, 3010																			**-15,019,320.59**
3020, Obligated balance, start of year (net)																			**==========**
																			-1,487,554.22
3030	4801	C	B									X		U		N	1		-2,165,846.01
3030	4801	C	B									X		U		N	1		-2,439,765.38
3030	4801	C	B									X		U		N	1		-8,624,495.03
3030	4801	C	E									X		U		N	1		3,885,555.79
3030	4801	C	E									X		U		N	1		1,636,219.09
3030	4801	C	E									X		U		N	1		9,143,984.60
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3030	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
3030	4901	C	B									X		U		N	1		-1,261.90
3030	4901	D	B									X		U		N	1		316,824.38
3030	4901	C	B									X		U		N	1		-617,222.43
3030	4901	D	E									X		U		N	1		-143,285.11
3030	4901	C	E									X		U		N	1		41,976.27
3030	4901	C	E									X		U		N	1		283,656.20
3030	4902	C	E					DISC	BAL			X		U		N		N	1,072,462.74
3030	4902	C	E					DISC	BAL			X		U		N		N	2,606,192.61
3030	4902	C	E					DISC	BAL			X		U		N		N	5,720,911.75
3030	4902	C	E					DISC	NEW			X		U		N		N	11,947,252.28
3030	4902	C	E					DISC	NEW			X		U		N		N	2,239,674.98
Sub-Total, 3030																			**24,902,834.83**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-431.54
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,947,252.28
3040	4902	C	E					DISC	BAL			X		U		N		N	-1,072,462.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,239,674.98
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,606,192.61
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,720,911.75
Sub-Total, 3040																			**-23,586,494.36**
3050	4221	D	B			F		DISC				X		U		N	1		13,193,709.42
3050	4221	D	E			F		DISC				X		U		N	1		-12,412,616.55
3050	4251	D	B			F		DISC				X		U		N	1		1,825,611.17
3050	4251	D	E			F		DISC				X		U		N	1		-1,499,386.63
Sub-Total, 3050																			**1,107,317.41**
3080	4871	D	E									X		U		N			-2,475,123.55
3090	4801	C	E											U		N	1		3,885,555.79
3090	4801	C	E											U		N	1		1,636,219.09
3090	4801	C	E											U		N	1		9,143,984.60
3090	4871	D	E											U		N			-2,475,123.55
3090	4901	C	E											U		N	1		41,976.27
3090	4901	C	E											U		N	1		283,656.20
3090	4901	D	E											U		N	1		-143,285.11
Sub-Total, 3090																			**12,372,983.29**
3091	4221	D	E			F		DISC						U		N	1		-12,412,616.55
3091	4251	D	E			F		DISC						U		N	1		-1,499,386.63
Sub-Total, 3091																			**-13,912,003.18**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,539,019.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 26,927,086.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,239,674.98
4010	4902	C	E					DISC	NEW			X			U		N		N	11,947,252.28
Sub-Total, 4010																				**14,186,927.26**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
4011	4802	C	E					DISC	BAL			X			U		N	1	N	431.54
4011	4902	C	E					DISC	BAL			X			U		N		N	2,606,192.61
4011	4902	C	E					DISC	BAL			X			U		N		N	5,720,911.75
4011	4902	C	E					DISC	BAL			X			U		N		N	1,072,462.74
Sub-Total, 4011																				**9,399,567.10**
4020, Disc: Total outlays, gross																				========== 23,586,494.36
4030	4222	D	B			F		DISC				X			U		N	1		487,708.29
4030	4222	D	E			F		DISC				X			U		N	1		-853,470.18
4030	4252	D	E			F		DISC				X			U		N			-2,973,131.52
4030	4255	D	E					DISC				X			U		N			-499,000.00
Sub-Total, 4030																				**-3,837,893.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,837,893.41
4050	4221	D	B			F		DISC				X			U		N	1		13,193,709.42
4050	4221	D	E			F		DISC				X			U		N	1		-12,412,616.55
4050	4251	D	B			F		DISC				X			U		N	1		1,825,611.17
4050	4251	D	E			F		DISC				X			U		N	1		-1,499,386.63
Sub-Total, 4050																				**1,107,317.41**
4060, Disc: Additional offsets against BA only (total)																				========== 1,107,317.41
4070, Disc: Budget authority, net																				========== 24,196,510.00
4080, Disc: Outlays, net																				========== 19,748,600.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 24,196,510.00
4190, **Outlays, net (disc. and mand.)**																				========== 19,748,600.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-1
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U			N		N	449,909.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-449,909.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U			N		N	449,909.00
3030	4902	D	E					DISC	NEW			X		U			N		N	-449,909.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U			N		N	-449,909.00
3040	4902	D	E					DISC	NEW			X		U			N		N	449,909.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X		U			N		N	449,909.00
4010	4902	D	E					DISC	NEW			X		U			N		N	-449,909.00
	Sub-Total, 4010																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,902,834.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,351,841.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,475,123.55

1050, Unob Bal: Unobligated balance (total) ========== 20,826,965.01

1100, BA: Disc: Appropriation 24,245,000.00

1130, BA: Disc: Appropriations permanently reduced -48,490.00

1160, BA: Disc: Appropriation (total) ========== 24,196,510.00

1700, BA: Disc: Spending auth: Collected 3,837,893.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,107,317.41

1750, BA: Disc: Spending auth: Total ========== 2,730,576.00

1900, Budget authority total (disc. and mand.) ========== 26,927,086.00

1930, Total budgetary resources avail (disc. and mand.) ========== 47,754,051.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,851,216.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,531,766.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,019,320.59
3020, Obligated balance, start of year (net)	========== -1,487,554.22
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,902,834.83
3040, Ob Bal: Outlays (gross)	-23,586,494.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,107,317.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,475,123.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,372,983.29
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,912,003.18
3100, Obligated balance, end of year (net)	========== -1,539,019.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,927,086.00
4010, Disc: Outlays from new authority	14,186,927.26
4011, Disc: Outlays from balances	9,399,567.10
4020, Disc: Total outlays, gross	========== 23,586,494.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,837,893.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,837,893.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,107,317.41
4060, Disc: Additional offsets against BA only (total)																				========== 1,107,317.41
4070, Disc: Budget authority, net																				========== 24,196,510.00
4080, Disc: Outlays, net																				========== 19,748,600.95
4180, Budget authority, net (disc. and mand.)																				========== 24,196,510.00
4190, Outlays, net (disc. and mand.)																				========== 19,748,600.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /11-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	265,320,909.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		265,320,909.00
1160, BA: Disc: Appropriation (total)																				========== 265,320,909.00
1900, Budget authority total (disc. and mand.)																				========== 265,320,909.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,320,909.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	265,320,909.00
3040	4902	C	E					DISC				X			U		Y		N	-265,320,909.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 265,320,909.00
4010	4902	C	E					DISC				X			U		Y		N	265,320,909.00
4020, Disc: Total outlays, gross																				========== 265,320,909.00
4070, Disc: Budget authority, net																				========== 265,320,909.00
4080, Disc: Outlays, net																				========== 265,320,909.00
4180, Budget authority, net (disc. and mand.)																				========== 265,320,909.00
4190, Outlays, net (disc. and mand.)																				========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /11-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 265,320,909.00

Budgetary Resources

1100, BA: Disc: Appropriation 265,320,909.00

1160, BA: Disc: Appropriation (total) ========== 265,320,909.00

1900, Budget authority total (disc. and mand.) ========== 265,320,909.00

1930, Total budgetary resources avail (disc. and mand.) ========== 265,320,909.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 265,320,909.00

3040, Ob Bal: Outlays (gross) -265,320,909.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 265,320,909.00

4010, Disc: Outlays from new authority 265,320,909.00

4020, Disc: Total outlays, gross ========== 265,320,909.00

4070, Disc: Budget authority, net ========== 265,320,909.00

4080, Disc: Outlays, net ========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 265,320,909.00
4190, Outlays, net (disc. and mand.)																				========== 265,320,909.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	1		-119,174,514.26
0900	4901	C	E									X			U		N	1		41,928,859.35
0900	4902	C	E					MAND	BAL			X			U		N		N	27,806,473.88
0900	4902	C	E					MAND	NEW			X			U		N		N	1,370,127,789.53
	Sub-Total, 0900																			**1,320,688,608.50**

Budgetary Resources

1000	4201	D	B												U		N	1		194,983,311.31
1000	4901	C	B									X			U		N	1		-119,174,514.26
	Sub-Total, 1000																			**75,808,797.05**
1021	4971	D	E									X			U		N			6,450.94
1050, Unob Bal: Unobligated balance (total)																				========== 75,815,247.99
1200	4119	D	E	P				MAND				X			U		N	1		1,400,700,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,400,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,400,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,476,515,247.99
1941	4610	C	E		A										U		N	1		155,826,639.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		119,174,514.26
3020, Obligated balance, start of year (net)																			========== 119,174,514.26
3030	4901	C	B									X		U		N	1		-119,174,514.26
3030	4901	C	E									X		U		N	1		41,928,859.35
3030	4902	C	E					MAND	NEW			X		U		N		N	1,370,127,789.53
3030	4902	C	E					MAND	BAL			X		U		N		N	27,806,473.88
Sub-Total, 3030																			**1,320,688,608.50**
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,370,127,789.53
3040	4902	C	E					MAND	BAL			X		U		N		N	-27,806,473.88
Sub-Total, 3040																			**-1,397,934,263.41**
3080	4971	D	E									X		U		N			-6,450.94
3090	4901	C	E											U		N	1		41,928,859.35
3090	4971	D	E											U		N			-6,450.94
Sub-Total, 3090																			**41,922,408.41**
3100, Obligated balance, end of year (net)																			========== 41,922,408.41

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,400,700,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,370,127,789.53
4101	4902	C	E					MAND	BAL			X		U		N		N	27,806,473.88
4110	4902	C	E					MAND	NEW			X		U		N		N	1,370,127,789.53
4110	4902	C	E					MAND	BAL			X		U		N		N	27,806,473.88
Sub-Total, 4110																			**1,397,934,263.41**
4160, Mand: Budget authority, net																			========== 1,400,700,000.00
4170, Mand: Outlays, net																			========== 1,397,934,263.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,400,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,397,934,263.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-1
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	D	E					MAND	NEW			X			U		N		N	-63,390,000.00
0900	4902	C	E					MAND	BAL			X			U		N		N	63,390,000.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

3030	4902	D	E					MAND	NEW			X			U		N		N	-63,390,000.00
3030	4902	C	E					MAND	BAL			X			U		N		N	63,390,000.00
Sub-Total, 3030																				**0.00**
3040	4902	D	E					MAND	NEW			X			U		N		N	63,390,000.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-63,390,000.00
Sub-Total, 3040																				**0.00**

BA & O, Net

4100	4902	D	E					MAND	NEW			X			U		N		N	-63,390,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	63,390,000.00
4110	4902	D	E					MAND	NEW			X			U		N		N	-63,390,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	63,390,000.00
Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		181,557.29
3020, Obligated balance, start of year (net)																				========== 181,557.29
3031	4901	C	B									X			E		N	1		-181,557.29
3031	4901	C	E									X			E		N	1		233,218.22
3031	4902	D	E					MAND				X			E		N		N	-51,660.93
Sub-Total, 3031																				**0.00**
3040	4902	D	E					MAND				X			E		N		N	51,660.93
3081	4971	D	E									X			E		N			-121,326.14
3090	4901	C	E												E		N	1		233,218.22
3090	4971	D	E												E		N			-121,326.14
Sub-Total, 3090																				**111,892.08**
3100, Obligated balance, end of year (net)																				========== 111,892.08

BA & O, Net

4101	4902	D	E					MAND				X			E		N		N	-51,660.93
4110	4902	D	E					MAND				X			E		N		N	-51,660.93
4120	4972	D	E			F		MAND				X			E		N			-303,455.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -303,455.92
4142	4972	D	E			F		MAND				X			E		N			303,455.92
4150, Mand: Additional offsets against BA only (total)																				========== 303,455.92
4170, Mand: Outlays, net																				========== -355,116.85
4190, Outlays, net (disc. and mand.)																				========== -355,116.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		124,765.27
3020, Obligated balance, start of year (net)																				========== 124,765.27
3031	4901	C	B									X			E		N	1		-124,765.27
3031	4901	C	E									X			E		N	1		7,195.76
3031	4902	C	E					MAND				X			E		N		N	1,030,927.62
Sub-Total, 3031																				**913,358.11**
3040	4902	C	E					MAND				X			E		N		N	-1,030,927.62
3081	4971	D	E									X			E		N			-7,195.76
3090	4901	C	E												E		N	1		7,195.76
3090	4971	D	E												E		N			-7,195.76
Sub-Total, 3090																				**0.00**

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	1,030,927.62
4110	4902	C	E					MAND				X			E		N		N	1,030,927.62
4170, Mand: Outlays, net																				========== 1,030,927.62
4190, Outlays, net (disc. and mand.)																				========== 1,030,927.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,320,688,608.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,808,797.05

1021, Unob Bal: Recov of prior year unpaid obligations 6,450.94

1050, Unob Bal: Unobligated balance (total) ========== 75,815,247.99

1200, BA: Mand: Appropriation 1,400,700,000.00

1260, BA: Mand: Appropriations (total) ========== 1,400,700,000.00

1900, Budget authority total (disc. and mand.) ========== 1,400,700,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,476,515,247.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 155,826,639.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,480,836.82
3020, Obligated balance, start of year (net)	119,480,836.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,320,688,608.50
3031, Ob Bal: Obligations incurred: Expired accounts	913,358.11
3040, Ob Bal: Outlays (gross)	-1,398,913,530.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,450.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-128,521.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,034,300.49
3100, Obligated balance, end of year (net)	42,034,300.49

BA & O, Net

4090, Mand: Budget authority, gross	1,400,700,000.00
4100, Mand: Outlays from new authority	1,306,737,789.53
4101, Mand: Outlays from balances	92,175,740.57
4110, Mand: Total outlays, gross	1,398,913,530.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-303,455.92
4130, Mand: Offsets against gross BA and outlays (total)	-303,455.92
4142, Mand: Offset, BA: Collection cred to expired accts	303,455.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== 303,455.92
4160, Mand: Budget authority, net																				========== 1,400,700,000.00
4170, Mand: Outlays, net																				========== 1,398,610,074.18
4180, Budget authority, net (disc. and mand.)																				========== 1,400,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,398,610,074.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		13,965,546.38
1000	4398	C	B					DISC				X			U		N	1		-13,965,546.38
Sub-Total, 1000																				**0.00**
1120	4170	C	E	P				DISC		70	7006	X			U		N			-1,996,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,996,000.00
1700	4277	D	E					DISC				X			U		N			72,218.24
1702	4158	D	E					DISC				X			U		N	1		2,000,000.00
1723	4382	C	E	S				DISC				X			U		N	1		-4,000.00
1725	4398	C	B					DISC				X			U		N	1		13,965,546.38
1725	4398	C	E					DISC				X			U		N	1		-14,037,764.62
Sub-Total, 1725																				**-72,218.24**
1750, BA: Disc: Spending auth: Total																				========== 1,996,000.00

BA & O, Net

4030	4277	D	E					DISC				X			U		N			-72,218.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,218.24
4070, Disc: Budget authority, net																				========== -72,218.24
4080, Disc: Outlays, net																				========== -72,218.24
4180, Budget authority, net (disc. and mand.)																				========== -72,218.24
4190, Outlays, net (disc. and mand.)																				========== -72,218.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		13,965,546.38
5091	4158	D	E					DISC				X			U		N	1		-2,000,000.00
5091	4382	C	E	S				DISC				X			U		N	1		4,000.00
5091	4398	C	E					DISC				X			U		N	1		14,037,764.62
	Sub-Total, 5091																			**12,041,764.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-1
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		70	0613	X			U		N			1,996,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,996,000.00
1710	4170	C	E	S				DISC		70		X			U		N			-1,996,000.00
1750, BA: Disc: Spending auth: Total																				========== -1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1120, BA: Disc: Approps transferred to other accounts	-1,996,000.00
1121, BA: Disc: Approps transferred from other accounts	1,996,000.00
1700, BA: Disc: Spending auth: Collected	72,218.24
1702, BA: Disc: Spending auth: Previously unavailable	2,000,000.00
1710, BA: Disc: Spending auth: Trans to other accounts	-1,996,000.00
1723, BA: Disc: Spending auth: New\Unob bal temp reduced	-4,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-72,218.24

BA & O, Net

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,218.24
4040, Disc: Offsets against gross BA and outlays (total)	========== -72,218.24
4070, Disc: Budget authority, net	========== -72,218.24
4080, Disc: Outlays, net	========== -72,218.24
4180, Budget authority, net (disc. and mand.)	========== -72,218.24
4190, Outlays, net (disc. and mand.)	========== -72,218.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 13,965,546.38

5091, Memo: Unavail balance, EOY: Offsetting collections 12,041,764.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-13,511,421.20
0900	4801	C	E									X			U		N	4		15,076,024.85
0900	4901	D	B									X			U		N	4		2,169,280.55
0900	4901	D	E									X			U		N	4		-1,117,350.83
0900	4902	C	E					DISC	BAL			X			U		N		N	21,583,103.79
0900	4902	C	E					DISC	NEW			X			U		N		N	103,513,087.12
	Sub-Total, 0900																			**127,712,724.28**

Budgetary Resources

1000	4201	D	B												U		N	4		11,285,003.35
1000	4221	D	B			F		DISC				X			U		N	4		284,967.73
1000	4222	D	B			F		DISC				X			U		N	4		126,349.40
1000	4251	D	B			F		DISC				X			U		N	4		68,961.01
1000	4801	C	B									X			U		N	4		-13,511,421.20
1000	4901	D	B									X			U		N	4		2,169,280.55
	Sub-Total, 1000																			**423,140.84**
1021	4871	D	E									X			U		N			2,244,968.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,668,109.74
1700	4222	D	B			F		DISC				X			U		N	4		-126,349.40
1700	4222	D	E			F		DISC				X			U		N	4		1,971,580.79
1700	4252	D	E			F		DISC				X			U		N			125,746,098.59
	Sub-Total, 1700																			**127,591,329.98**
1701	4221	D	B			F		DISC				X			U		N	4		-284,967.73
1701	4251	D	B			F		DISC				X			U		N	4		-68,961.01
1701	4251	D	E			F		DISC				X			U		N	4		81,826.02
	Sub-Total, 1701																			**-272,102.72**
1750, BA: Disc: Spending auth: Total																				========== 127,319,227.26
1900, Budget authority total (disc. and mand.)																				========== 127,319,227.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 129,987,337.00
1941	4610	C	E		A									U		N	4		2,274,612.72

Change in Obl Bal

3000	4801	C	B									X		U		N	4		13,511,421.20
3000	4901	D	B									X		U		N	4		-2,169,280.55
Sub-Total, 3000																			**11,342,140.65**
3010	4221	D	B			F		DISC				X		U		N	4		-284,967.73
3010	4251	D	B			F		DISC				X		U		N	4		-68,961.01
Sub-Total, 3010																			**-353,928.74**
3020, Obligated balance, start of year (net)																			========== 10,988,211.91
3030	4801	C	B									X		U		N	4		-13,511,421.20
3030	4801	C	E									X		U		N	4		15,076,024.85
3030	4901	D	B									X		U		N	4		2,169,280.55
3030	4901	D	E									X		U		N	4		-1,117,350.83
3030	4902	C	E					DISC	NEW			X		U		N		N	103,513,087.12
3030	4902	C	E					DISC	BAL			X		U		N		N	21,583,103.79
Sub-Total, 3030																			**127,712,724.28**
3040	4902	C	E					DISC	NEW			X		U		N		N	-103,513,087.12
3040	4902	C	E					DISC	BAL			X		U		N		N	-21,583,103.79
Sub-Total, 3040																			**-125,096,190.91**
3050	4221	D	B			F		DISC				X		U		N	4		284,967.73
3050	4251	D	B			F		DISC				X		U		N	4		68,961.01
3050	4251	D	E			F		DISC				X		U		N	4		-81,826.02
Sub-Total, 3050																			**272,102.72**
3080	4871	D	E									X		U		N			-2,244,968.90
3090	4801	C	E											U		N	4		15,076,024.85
3090	4871	D	E											U		N			-2,244,968.90
3090	4901	D	E											U		N	4		-1,117,350.83
Sub-Total, 3090																			**11,713,705.12**
3091	4251	D	E			F		DISC						U		N	4		-81,826.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 11,631,879.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 127,319,227.26
4010	4902	C	E					DISC	NEW			X			U		N		N	103,513,087.12
4011	4902	C	E					DISC	BAL			X			U		N		N	21,583,103.79
4020, Disc: Total outlays, gross																				========== 125,096,190.91
4030	4222	D	B			F		DISC				X			U		N	4		126,349.40
4030	4222	D	E			F		DISC				X			U		N	4		-1,971,580.79
4030	4252	D	E			F		DISC				X			U		N			-125,746,098.59
Sub-Total, 4030																				**-127,591,329.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -127,591,329.98
4050	4221	D	B			F		DISC				X			U		N	4		284,967.73
4050	4251	D	B			F		DISC				X			U		N	4		68,961.01
4050	4251	D	E			F		DISC				X			U		N	4		-81,826.02
Sub-Total, 4050																				**272,102.72**
4060, Disc: Additional offsets against BA only (total)																				========== 272,102.72
4080, Disc: Outlays, net																				========== -2,495,139.07
4190, Outlays, net (disc. and mand.)																				========== -2,495,139.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 127,712,724.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 423,140.84

1021, Unob Bal: Recov of prior year unpaid obligations 2,244,968.90

1050, Unob Bal: Unobligated balance (total) ========== 2,668,109.74

1700, BA: Disc: Spending auth: Collected 127,591,329.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -272,102.72

1750, BA: Disc: Spending auth: Total ========== 127,319,227.26

1900, Budget authority total (disc. and mand.) ========== 127,319,227.26

1930, Total budgetary resources avail (disc. and mand.) ========== 129,987,337.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,274,612.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,342,140.65
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-353,928.74
3020, Obligated balance, start of year (net)	========== 10,988,211.91
3030, Ob Bal: Obligations incurred: Unexpired accounts	127,712,724.28
3040, Ob Bal: Outlays (gross)	-125,096,190.91
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	272,102.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,244,968.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,713,705.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,826.02
3100, Obligated balance, end of year (net)	========== 11,631,879.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 127,319,227.26
4010, Disc: Outlays from new authority	103,513,087.12
4011, Disc: Outlays from balances	21,583,103.79
4020, Disc: Total outlays, gross	========== 125,096,190.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-127,591,329.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -127,591,329.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				272,102.72
4060, Disc: Additional offsets against BA only (total)																				========== 272,102.72
4080, Disc: Outlays, net																				========== -2,495,139.07
4190, Outlays, net (disc. and mand.)																				========== -2,495,139.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-37,992,316.73
0900	4801	C	E									X			U		N	4		23,087,026.48
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-4,564.60
0900	4802	C	E					DISC	BAL			X			U		N	4	N	526.13
0900	4901	C	B									X			U		N	4		-7,622,920.90
0900	4901	C	E									X			U		N	4		8,139,893.68
0900	4902	C	E					DISC	NEW			X			U		N		N	59,734,835.90
0900	4902	C	E					DISC	BAL			X			U		N		N	45,756,533.54
	Sub-Total, 0900																			**91,099,013.50**

Budgetary Resources

1000	4201	C	B												U		N	4		-17,258,513.28
1000	4221	D	B			F		DISC				X			U		N	4		23,227,002.67
1000	4222	D	B			F		DISC				X			U		N	4		103,618,722.44
1000	4251	D	B			F		DISC				X			U		N	4		7,059,641.30
1000	4801	C	B									X			U		N	4		-37,992,316.73
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-4,564.60
1000	4901	C	B									X			U		N	4		-7,622,920.90
	Sub-Total, 1000																			**71,027,050.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				71,027,050.90
1700	4222	D	B			F		DISC				X			U		N	4		-103,618,722.44
1700	4222	D	E			F		DISC				X			U		N	4		79,657,966.35
1700	4252	D	E			F		DISC				X			U		N			108,568,874.58
	Sub-Total, 1700																			**84,608,118.49**
1701	4221	D	B			F		DISC				X			U		N	4		-23,227,002.67
1701	4221	D	E			F		DISC				X			U		N	4		13,246,345.49
1701	4251	D	B			F		DISC				X			U		N	4		-7,059,641.30
1701	4251	D	E			F		DISC				X			U		N	4		6,723,271.98
	Sub-Total, 1701																			**-10,317,026.50**
1750, BA: Disc: Spending auth: Total																				==========
																				74,291,091.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 74,291,091.99
1930, Total budgetary resources avail (disc. and mand.)																			========== 145,318,142.89
1941	4610	C	E		A									U		N	4		54,219,129.39
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		37,992,316.73
3000	4901	C	B									X		U		N	4		7,622,920.90
Sub-Total, 3000																			**45,615,237.63**
3010	4221	D	B			F		DISC				X		U		N	4		-23,227,002.67
3010	4251	D	B			F		DISC				X		U		N	4		-7,059,641.30
Sub-Total, 3010																			**-30,286,643.97**
3020, Obligated balance, start of year (net)																			========== 15,328,593.66
3030	4801	C	B									X		U		N	4		-37,992,316.73
3030	4801	C	E									X		U		N	4		23,087,026.48
3030	4802	C	B					DISC	BAL			X		U		N	4	N	-4,564.60
3030	4802	C	E					DISC	BAL			X		U		N	4	N	526.13
3030	4901	C	B									X		U		N	4		-7,622,920.90
3030	4901	C	E									X		U		N	4		8,139,893.68
3030	4902	C	E					DISC	NEW			X		U		N		N	59,734,835.90
3030	4902	C	E					DISC	BAL			X		U		N		N	45,756,533.54
Sub-Total, 3030																			**91,099,013.50**
3040	4802	C	B					DISC	BAL			X		U		N	4	N	4,564.60
3040	4802	C	E					DISC	BAL			X		U		N	4	N	-526.13
3040	4902	C	E					DISC	NEW			X		U		N		N	-59,734,835.90
3040	4902	C	E					DISC	BAL			X		U		N		N	-45,756,533.54
Sub-Total, 3040																			**-105,487,330.97**
3050	4221	D	B			F		DISC				X		U		N	4		23,227,002.67
3050	4221	D	E			F		DISC				X		U		N	4		-13,246,345.49
3050	4251	D	B			F		DISC				X		U		N	4		7,059,641.30
3050	4251	D	E			F		DISC				X		U		N	4		-6,723,271.98
Sub-Total, 3050																			**10,317,026.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	4		23,087,026.48
3090	4901	C	E											U		N	4		8,139,893.68
	Sub-Total, 3090																		**31,226,920.16**
3091	4221	D	E			F		DISC						U		N	4		-13,246,345.49
3091	4251	D	E			F		DISC						U		N	4		-6,723,271.98
	Sub-Total, 3091																		**-19,969,617.47**
	3100, Obligated balance, end of year (net)																		========== 11,257,302.69

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 74,291,091.99
4010	4902	C	E					DISC	NEW			X		U		N		N	59,734,835.90
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-4,564.60
4011	4802	C	E					DISC	BAL			X		U		N	4	N	526.13
4011	4902	C	E					DISC	BAL			X		U		N		N	45,756,533.54
	Sub-Total, 4011																		**45,752,495.07**
	4020, Disc: Total outlays, gross																		========== 105,487,330.97
4030	4222	D	B			F		DISC				X		U		N	4		103,618,722.44
4030	4222	D	E			F		DISC				X		U		N	4		-79,657,966.35
4030	4252	D	E			F		DISC				X		U		N			-108,568,874.58
	Sub-Total, 4030																		**-84,608,118.49**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -84,608,118.49
4050	4221	D	B			F		DISC				X		U		N	4		23,227,002.67
4050	4221	D	E			F		DISC				X		U		N	4		-13,246,345.49
4050	4251	D	B			F		DISC				X		U		N	4		7,059,641.30
4050	4251	D	E			F		DISC				X		U		N	4		-6,723,271.98
	Sub-Total, 4050																		**10,317,026.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 10,317,026.50
4080, Disc: Outlays, net																				========== 20,879,212.48
4190, Outlays, net (disc. and mand.)																				========== 20,879,212.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 91,099,013.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,027,050.90

1050, Unob Bal: Unobligated balance (total) ========== 71,027,050.90

1700, BA: Disc: Spending auth: Collected 84,608,118.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,317,026.50

1750, BA: Disc: Spending auth: Total ========== 74,291,091.99

1900, Budget authority total (disc. and mand.) ========== 74,291,091.99

1930, Total budgetary resources avail (disc. and mand.) ========== 145,318,142.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 54,219,129.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,615,237.63
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,286,643.97
3020, Obligated balance, start of year (net)	========== 15,328,593.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	91,099,013.50
3040, Ob Bal: Outlays (gross)	-105,487,330.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,317,026.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,226,920.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-19,969,617.47
3100, Obligated balance, end of year (net)	========== 11,257,302.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 74,291,091.99
4010, Disc: Outlays from new authority	59,734,835.90
4011, Disc: Outlays from balances	45,752,495.07
4020, Disc: Total outlays, gross	========== 105,487,330.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-84,608,118.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -84,608,118.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,317,026.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 10,317,026.50
4080, Disc: Outlays, net																				========== 20,879,212.48
4190, Outlays, net (disc. and mand.)																				========== 20,879,212.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					MAND				X			U		N	7		-1,280,737,266.22
1000	4201	D	B												U		N	7		1,931,059,083.17
1000	4394	C	B					MAND				X			U		N	7		-650,321,816.95
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		626,382,579.15
1201	4127	C	B					MAND				X			U		N	7		1,280,737,266.22
1201	4127	C	E					MAND				X			U		N	7		-1,263,225,349.81
1201	4129	C	E	P				MAND				X			U		N	7		-667,833,729.55
1201	4394	C	B					MAND				X			U		N	7		650,321,816.95
1201	4394	C	E					MAND				X			U		N	7		-626,382,582.96
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			1,936,113,083.17
5001	1610	D	E												U		N			1,882,183,192.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,936,113,083.17

5001, Memo: Invest, EOY: Fed securities: Par value 1,882,183,192.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-106,657,608.02
0900	4801	C	E									X		U		N	7		115,502,132.65
0900	4901	C	B									X		U		N	7		-382,609.43
0900	4901	C	E									X		U		N	7		198,038.44
0900	4902	C	E					MAND	NEW			X		U		N		N	34,812,826.79
0900	4902	C	E					MAND	BAL			X		U		N		N	90,959,576.13
	Sub-Total, 0900																		**134,432,356.56**
Budgetary Resources																			
1000	4171	D	B					MAND		14		X		U		N	7		139,318,738.67
1000	4201	D	B											U		N	7		2,126,029.85
1000	4801	C	B									X		U		N	7		-106,657,608.02
1000	4901	C	B									X		U		N	7		-382,609.43
	Sub-Total, 1000																		**34,404,551.07**
1021	4871	D	E									X		U		N			1,665,714.79
1050, Unob Bal: Unobligated balance (total)																			========== 36,070,265.86
1221	4171	D	B					MAND		14		X		U		N	7		-139,318,738.67
1221	4171	D	E					MAND		14		X		U		N	7		132,017,942.23
1221	4173	D	E					MAND		14	1400	X		U		N	7		125,000,000.00
	Sub-Total, 1221																		**117,699,203.56**
1260, BA: Mand: Appropriations (total)																			========== 117,699,203.56
1900, Budget authority total (disc. and mand.)																			========== 117,699,203.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 153,769,469.42
1941	4610	C	E		A									U		N	7		19,337,112.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		106,657,608.02
3000	4901	C	B									X			U		N	7		382,609.43
Sub-Total, 3000																				**107,040,217.45**
3020, Obligated balance, start of year (net)																				**==========**
																				107,040,217.45
3030	4801	C	B									X			U		N	7		-106,657,608.02
3030	4801	C	E									X			U		N	7		115,502,132.65
3030	4901	C	B									X			U		N	7		-382,609.43
3030	4901	C	E									X			U		N	7		198,038.44
3030	4902	C	E					MAND	NEW			X			U		N		N	34,812,826.79
3030	4902	C	E					MAND	BAL			X			U		N		N	90,959,576.13
Sub-Total, 3030																				**134,432,356.56**
3040	4902	C	E					MAND	NEW			X			U		N		N	-34,812,826.79
3040	4902	C	E					MAND	BAL			X			U		N		N	-90,959,576.13
Sub-Total, 3040																				**-125,772,402.92**
3080	4871	D	E									X			U		N			-1,665,714.79
3090	4801	C	E												U		N	7		115,502,132.65
3090	4871	D	E												U		N			-1,665,714.79
3090	4901	C	E												U		N	7		198,038.44
Sub-Total, 3090																				**114,034,456.30**
3100, Obligated balance, end of year (net)																				**==========**
																				114,034,456.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 117,699,203.56
4100	4902	C	E					MAND	NEW			X		U			N		N	34,812,826.79
4101	4902	C	E					MAND	BAL			X		U			N		N	90,959,576.13
4110	4902	C	E					MAND	NEW			X		U			N		N	34,812,826.79
4110	4902	C	E					MAND	BAL			X		U			N		N	90,959,576.13
Sub-Total, 4110																				**125,772,402.92**
4160, Mand: Budget authority, net																				========== 117,699,203.56
4170, Mand: Outlays, net																				========== 125,772,402.92
4180, Budget authority, net (disc. and mand.)																				========== 117,699,203.56
4190, Outlays, net (disc. and mand.)																				========== 125,772,402.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 134,432,356.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 34,404,551.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,665,714.79

1050, Unob Bal: Unobligated balance (total) ========== 36,070,265.86

1221, BA: Mand: Approps transferred from other accounts 117,699,203.56

1260, BA: Mand: Appropriations (total) ========== 117,699,203.56

1900, Budget authority total (disc. and mand.) ========== 117,699,203.56

1930, Total budgetary resources avail (disc. and mand.) ========== 153,769,469.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,337,112.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,040,217.45
3020, Obligated balance, start of year (net)	========== 107,040,217.45
3030, Ob Bal: Obligations incurred: Unexpired accounts	134,432,356.56
3040, Ob Bal: Outlays (gross)	-125,772,402.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,665,714.79
3090, Ob Bal: EOY: Unpaid obligations (gross)	114,034,456.30
3100, Obligated balance, end of year (net)	========== 114,034,456.30

BA & O, Net

4090, Mand: Budget authority, gross	========== 117,699,203.56
4100, Mand: Outlays from new authority	34,812,826.79
4101, Mand: Outlays from balances	90,959,576.13
4110, Mand: Total outlays, gross	125,772,402.92
4160, Mand: Budget authority, net	========== 117,699,203.56
4170, Mand: Outlays, net	========== 125,772,402.92
4180, Budget authority, net (disc. and mand.)	========== 117,699,203.56
4190, Outlays, net (disc. and mand.)	========== 125,772,402.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /11-8314 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X		U			Y		N	24,451,000.00
0900	4902	C	E					DISC				X		U			Y		N	19,960,000.00
0900	4902	C	E					DISC				X		U			Y		N	499,000.00
Sub-Total, 0900																				**44,910,000.00**
Budgetary Resources																				
1101	4128	D	E	P				DISC				X		U			Y	7		44,910,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,910,000.00
1900, Budget authority total (disc. and mand.)																				========== 44,910,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,910,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X		U			Y		N	24,451,000.00
3030	4902	C	E					DISC				X		U			Y		N	19,960,000.00
3030	4902	C	E					DISC				X		U			Y		N	499,000.00
Sub-Total, 3030																				**44,910,000.00**
3040	4902	C	E					DISC				X		U			Y		N	-24,451,000.00
3040	4902	C	E					DISC				X		U			Y		N	-19,960,000.00
3040	4902	C	E					DISC				X		U			Y		N	-499,000.00
Sub-Total, 3040																				**-44,910,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /11-8314 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 44,910,000.00
4010	4902	C	E					DISC				X			U		Y		N	24,451,000.00
4010	4902	C	E					DISC				X			U		Y		N	19,960,000.00
4010	4902	C	E					DISC				X			U		Y		N	499,000.00
Sub-Total, 4010																				**44,910,000.00**
4020, Disc: Total outlays, gross																				========== 44,910,000.00
4070, Disc: Budget authority, net																				========== 44,910,000.00
4080, Disc: Outlays, net																				========== 44,910,000.00
4180, Budget authority, net (disc. and mand.)																				========== 44,910,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,910,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 44,910,000.00

1160, BA: Disc: Appropriation (total) ========== 44,910,000.00

1900, Budget authority total (disc. and mand.) ========== 44,910,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,910,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 44,910,000.00

3040, Ob Bal: Outlays (gross) -44,910,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 44,910,000.00

4010, Disc: Outlays from new authority 44,910,000.00

4020, Disc: Total outlays, gross ========== 44,910,000.00

4070, Disc: Budget authority, net ========== 44,910,000.00

4080, Disc: Outlays, net ========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 44,910,000.00
4190, Outlays, net (disc. and mand.)																				========== 44,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-24,470.20
0900	4801	C	E									X			U		N	7		17,625.83
0900	4901	C	B									X			U		N	7		-750.00
0900	4902	C	E					DISC	BAL			X			U		N		N	126,505.74
0900	4902	C	E					DISC	NEW			X			U		N		N	1,415,637.36
Sub-Total, 0900																				**1,534,548.73**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,747,213.64
1000	4801	C	B									X			U		N	7		-24,470.20
1000	4901	C	B									X			U		N	7		-750.00
Sub-Total, 1000																				**1,721,993.44**
1050, Unob Bal: Unobligated balance (total)																				========== 1,721,993.44
1101	4114	D	E	P				DISC				X			U		N	7		1,381,923.43
1160, BA: Disc: Appropriation (total)																				========== 1,381,923.43
1900, Budget authority total (disc. and mand.)																				========== 1,381,923.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,103,916.87
1941	4620	C	E		A										U		N	7		1,569,368.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	7		24,470.20
3000	4901	C	B									X		U		N	7		750.00
	Sub-Total, 3000																		**25,220.20**
3020, Obligated balance, start of year (net)																			========= 25,220.20
3030	4801	C	B									X		U		N	7		-24,470.20
3030	4801	C	E									X		U		N	7		17,625.83
3030	4901	C	B									X		U		N	7		-750.00
3030	4902	C	E					DISC	NEW			X		U		N		N	1,415,637.36
3030	4902	C	E					DISC	BAL			X		U		N		N	126,505.74
	Sub-Total, 3030																		**1,534,548.73**
3040	4902	C	E					DISC	BAL			X		U		N		N	-126,505.74
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,415,637.36
	Sub-Total, 3040																		**-1,542,143.10**
3090	4801	C	E											U		N	7		17,625.83
3100, Obligated balance, end of year (net)																			========= 17,625.83
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 1,381,923.43
4010	4902	C	E					DISC	NEW			X		U		N		N	1,415,637.36
4011	4902	C	E					DISC	BAL			X		U		N		N	126,505.74
4020, Disc: Total outlays, gross																			========== 1,542,143.10
4070, Disc: Budget authority, net																			========== 1,381,923.43
4080, Disc: Outlays, net																			========== 1,542,143.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,381,923.43
4190, Outlays, net (disc. and mand.)																				1,542,143.10

Memo Entries

5000	1610	D	B									X			U		N			1,180,000.00
5001	1610	D	E												U		N			1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,534,548.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,721,993.44

1050, Unob Bal: Unobligated balance (total) 1,721,993.44

1101, BA: Disc: Appropriation (special or trust fund) 1,381,923.43

1160, BA: Disc: Appropriation (total) 1,381,923.43

1900, Budget authority total (disc. and mand.) 1,381,923.43

1930, Total budgetary resources avail (disc. and mand.) 3,103,916.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,569,368.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 25,220.20

3020, Obligated balance, start of year (net) 25,220.20

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,534,548.73

3040, Ob Bal: Outlays (gross) -1,542,143.10

3090, Ob Bal: EOY: Unpaid obligations (gross) 17,625.83

3100, Obligated balance, end of year (net) 17,625.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,381,923.43
4010, Disc: Outlays from new authority	1,415,637.36
4011, Disc: Outlays from balances	126,505.74
4020, Disc: Total outlays, gross	1,542,143.10
4070, Disc: Budget authority, net	1,381,923.43
4080, Disc: Outlays, net	1,542,143.10
4180, Budget authority, net (disc. and mand.)	1,381,923.43
4190, Outlays, net (disc. and mand.)	1,542,143.10

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,180,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	110,000.00
Budgetary Resources																				
1000	4127	C	B					DISC				X		U			N	7		-183,185,703.22
1000	4201	D	B											U			N	7		1,650,623,036.50
1000	4394	C	B					DISC				X		U			N	7		-1,467,437,333.28
Sub-Total, 1000																				**0.00**
1020	4127	D	E					DISC				P		U			N	7		4,675,005.96
1050, Unob Bal: Unobligated balance (total)																				========== 4,675,005.96
1101	4114	D	E	P				DISC				X		U			N	7		771,989,685.18
1101	4124	C	E					DISC				X		U			N	7		-74,568.00
1101	4127	C	B					DISC				X		U			N	7		183,185,703.22
1101	4127	C	E					DISC				X		U			N	7		-233,211,015.22
1101	4129	C	E	P				DISC				X		U			N	7		-168,019,526.16
1101	4394	C	B					DISC				X		U			N	7		1,467,437,333.28
1101	4394	C	E					DISC				X		U			N	7		-2,025,872,618.26
Sub-Total, 1101																				**-4,565,005.96**
1160, BA: Disc: Appropriation (total)																				========== -4,565,005.96
1900, Budget authority total (disc. and mand.)																				========== -4,565,005.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X		U			N		N	110,000.00
3040	4902	C	E					DISC	BAL			X		U			N		N	-110,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -4,565,005.96
4011	4902	C	E					DISC	BAL			X		U			N		N	110,000.00
4020, Disc: Total outlays, gross																				========== 110,000.00
4070, Disc: Budget authority, net																				========== -4,565,005.96
4080, Disc: Outlays, net																				========== 110,000.00
4180, Budget authority, net (disc. and mand.)																				========== -4,565,005.96
4190, Outlays, net (disc. and mand.)																				========== 110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,500,364,328.18
5001	1610	D	E												U		N			2,224,550,084.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-1
FACTS II User: Alyssa Chevalier / (304) 480-5159 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1020	4394	C	E					DISC				P			U		N	7		-4,675,005.96
1050, Unob Bal: Unobligated balance (total)																				========== -4,675,005.96
1101	4394	D	E					DISC				X			U		N	7		4,675,005.96
1160, BA: Disc: Appropriation (total)																				========== 4,675,005.96
1900, Budget authority total (disc. and mand.)																				========== 4,675,005.96
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,675,005.96
4070, Disc: Budget authority, net																				========== 4,675,005.96
4180, Budget authority, net (disc. and mand.)																				========== 4,675,005.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 110,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 110,000.00

1160, BA: Disc: Appropriation (total) ========== 110,000.00

1900, Budget authority total (disc. and mand.) ========== 110,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 110,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 110,000.00

3040, Ob Bal: Outlays (gross) -110,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 110,000.00

4011, Disc: Outlays from balances 110,000.00

4020, Disc: Total outlays, gross ========== 110,000.00

4070, Disc: Budget authority, net ========== 110,000.00

4080, Disc: Outlays, net ========== 110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 110,000.00
4190, Outlays, net (disc. and mand.)																			========== 110,000.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,500,364,328.18
5001, Memo: Invest, EOY: Fed securities: Par value	2,224,550,084.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	38,190,635.92
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		38,190,635.92
1260, BA: Mand: Appropriations (total)																				========== 38,190,635.92
1900, Budget authority total (disc. and mand.)																				========== 38,190,635.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,190,635.92
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N		N	38,190,635.92
3040	4902	C	E					MAND	NEW			X		U			N		N	-38,190,635.92
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 38,190,635.92
4100	4902	C	E					MAND	NEW			X		U			N		N	38,190,635.92
4110	4902	C	E					MAND	NEW			X		U			N		N	38,190,635.92
4160, Mand: Budget authority, net																				========== 38,190,635.92
4170, Mand: Outlays, net																				========== 38,190,635.92
4180, Budget authority, net (disc. and mand.)																				========== 38,190,635.92
4190, Outlays, net (disc. and mand.)																				========== 38,190,635.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-398,333,622.05
0900	4801	C	E									X			U		N	7		362,369,253.70
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
0900	4802	C	E					MAND	NEW			X			U		N	7	N	49,392.40
0900	4901	C	B									X			U		N	7		-91,829,494.47
0900	4901	C	E									X			U		N	7		74,314,031.62
0900	4902	C	E					MAND	BAL			X			U		N		N	198,424,025.25
0900	4902	C	E					MAND	NEW			X			U		N		N	82,929,155.51
	Sub-Total, 0900																			**221,274,574.91**

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		170,005,810.26
1000	4201	D	B												U		N	7		420,510,986.30
1000	4801	C	B									X			U		N	7		-398,333,622.05
1000	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
1000	4901	C	B									X			U		N	7		-91,829,494.47
	Sub-Total, 1000																			**93,705,512.99**
1021	4871	D	E									X			U		N			123,696,925.47
1050, Unob Bal: Unobligated balance (total)																				========== 217,402,438.46
1201	4126	D	B	P				MAND				X			U		N	7		-170,005,810.26
1201	4126	D	E	P				MAND				X			U		N	7		220,493,104.26
1201	4128	D	E	P				MAND				X			U		N	7		30,000,000.00
	Sub-Total, 1201																			**80,487,294.00**
1260, BA: Mand: Appropriations (total)																				========== 80,487,294.00
1900, Budget authority total (disc. and mand.)																				========== 80,487,294.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,889,732.46
1941	4610	C	E		A										U		N	7		76,615,157.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		398,333,622.05
3000	4901	C	B									X			U		N	7		91,829,494.47
Sub-Total, 3000																				**490,163,116.52**
3020, Obligated balance, start of year (net)																				**==========**
																				490,163,116.52
3030	4801	C	B									X			U		N	7		-398,333,622.05
3030	4801	C	E									X			U		N	7		362,369,253.70
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
3030	4802	C	E					MAND	NEW			X			U		N	7	N	49,392.40
3030	4901	C	B									X			U		N	7		-91,829,494.47
3030	4901	C	E									X			U		N	7		74,314,031.62
3030	4902	C	E					MAND	BAL			X			U		N		N	198,424,025.25
3030	4902	C	E					MAND	NEW			X			U		N		N	82,929,155.51
Sub-Total, 3030																				**221,274,574.91**
3040	4802	C	B					MAND	NEW			X			U		N	7	N	6,648,167.05
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-49,392.40
3040	4902	C	E					MAND	NEW			X			U		N		N	-82,929,155.51
3040	4902	C	E					MAND	BAL			X			U		N		N	-198,424,025.25
Sub-Total, 3040																				**-274,754,406.11**
3080	4871	D	E									X			U		N			-123,696,925.47
3090	4801	C	E												U		N	7		362,369,253.70
3090	4871	D	E												U		N			-123,696,925.47
3090	4901	C	E												U		N	7		74,314,031.62
Sub-Total, 3090																				**312,986,359.85**
3100, Obligated balance, end of year (net)																				**==========**
																				312,986,359.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 80,487,294.00
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
4100	4802	C	E					MAND	NEW			X			U		N	7	N	49,392.40
4100	4902	C	E					MAND	NEW			X			U		N		N	82,929,155.51
Sub-Total, 4100																				**76,330,380.86**
4101	4902	C	E					MAND	BAL			X			U		N		N	198,424,025.25
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-6,648,167.05
4110	4802	C	E					MAND	NEW			X			U		N	7	N	49,392.40
4110	4902	C	E					MAND	BAL			X			U		N		N	198,424,025.25
4110	4902	C	E					MAND	NEW			X			U		N		N	82,929,155.51
Sub-Total, 4110																				**274,754,406.11**
4160, Mand: Budget authority, net																				========== 80,487,294.00
4170, Mand: Outlays, net																				========== 274,754,406.11
4180, Budget authority, net (disc. and mand.)																				========== 80,487,294.00
4190, Outlays, net (disc. and mand.)																				========== 274,754,406.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 259,465,210.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 93,705,512.99

1021, Unob Bal: Recov of prior year unpaid obligations 123,696,925.47

1050, Unob Bal: Unobligated balance (total) ========== 217,402,438.46

1201, BA: Mand: Appropriation (special or trust fund) 118,677,929.92

1260, BA: Mand: Appropriations (total) ========== 118,677,929.92

1900, Budget authority total (disc. and mand.) ========== 118,677,929.92

1930, Total budgetary resources avail (disc. and mand.) ========== 336,080,368.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,615,157.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490,163,116.52
3020, Obligated balance, start of year (net)	========== 490,163,116.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	259,465,210.83
3040, Ob Bal: Outlays (gross)	-312,945,042.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,696,925.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	312,986,359.85
3100, Obligated balance, end of year (net)	========== 312,986,359.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 118,677,929.92
4100, Mand: Outlays from new authority	114,521,016.78
4101, Mand: Outlays from balances	198,424,025.25
4110, Mand: Total outlays, gross	312,945,042.03
4160, Mand: Budget authority, net	========== 118,677,929.92
4170, Mand: Outlays, net	========== 312,945,042.03
4180, Budget authority, net (disc. and mand.)	========== 118,677,929.92
4190, Outlays, net (disc. and mand.)	========== 312,945,042.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	8		68,088.14
1050, Unob Bal: Unobligated balance (total)																				========= 68,088.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 68,088.14
1941	4620	C	E		A										U		N	8		68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	8		-1,588,685.76
0900	4901	C	E									X			U		N	8		1,555,059.27
0900	4902	C	E					DISC	NEW			X			U		N		N	11,889,753.51
Sub-Total, 0900																				**11,856,127.02**
Budgetary Resources																				
1000	4201	D	B												U		N	8		456,809.89
1000	4251	D	B			F		DISC				X			U		N	8		1,131,875.87
1000	4901	C	B									X			U		N	8		-1,588,685.76
Sub-Total, 1000																				**0.00**
1700	4266	D	E					DISC				X			U		N			13,332,751.94
1701	4251	D	B			F		DISC				X			U		N	8		-1,131,875.87
1750, BA: Disc: Spending auth: Total																				========== 12,200,876.07
1900, Budget authority total (disc. and mand.)																				========== 12,200,876.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,200,876.07
1941	4620	C	E		A										U		N	8		344,749.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	8		1,588,685.76
3010	4251	D	B			F		DISC				X		U		N	8		-1,131,875.87
3020, Obligated balance, start of year (net)																			456,809.89
3030	4901	C	B									X		U		N	8		-1,588,685.76
3030	4901	C	E									X		U		N	8		1,555,059.27
3030	4902	C	E					DISC	NEW			X		U		N		N	11,889,753.51
Sub-Total, 3030																			**11,856,127.02**
3040	4902	C	E					DISC	NEW			X		U		N		N	-11,889,753.51
3050	4251	D	B			F		DISC				X		U		N	8		1,131,875.87
3090	4901	C	E											U		N	8		1,555,059.27
3100, Obligated balance, end of year (net)																			1,555,059.27

BA & O, Net

4000, Disc: Budget authority, gross																			12,200,876.07
4010	4902	C	E					DISC	NEW			X		U		N		N	11,889,753.51
4020, Disc: Total outlays, gross																			11,889,753.51
4033	4266	D	E					DISC				X		U		N			-13,332,751.94
4040, Disc: Offsets against gross BA and outlays (total)																			-13,332,751.94
4050	4251	D	B			F		DISC				X		U		N	8		1,131,875.87
4060, Disc: Additional offsets against BA only (total)																			1,131,875.87
4080, Disc: Outlays, net																			-1,442,998.43
4190, Outlays, net (disc. and mand.)																			-1,442,998.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,856,127.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 68,088.14

1050, Unob Bal: Unobligated balance (total) ========= 68,088.14

1700, BA: Disc: Spending auth: Collected 13,332,751.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,131,875.87

1750, BA: Disc: Spending auth: Total ========== 12,200,876.07

1900, Budget authority total (disc. and mand.) ========== 12,200,876.07

1930, Total budgetary resources avail (disc. and mand.) ========== 12,268,964.21

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 412,837.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,588,685.76
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,131,875.87
3020, Obligated balance, start of year (net)	========== 456,809.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,856,127.02
3040, Ob Bal: Outlays (gross)	-11,889,753.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,131,875.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,555,059.27
3100, Obligated balance, end of year (net)	========== 1,555,059.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,200,876.07
4010, Disc: Outlays from new authority	11,889,753.51
4020, Disc: Total outlays, gross	========== 11,889,753.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,332,751.94
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,332,751.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,131,875.87
4060, Disc: Additional offsets against BA only (total)	========== 1,131,875.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -1,442,998.43
4190, Outlays, net (disc. and mand.)																				========== -1,442,998.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -10/11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1011	4190	D	E							70	0566	X			U		Y			150,499.00
1050, Unob Bal: Unobligated balance (total)																				========== 150,499.00
1131	4393	C	E	P				DISC				X			U		Y			-150,499.00
1160, BA: Disc: Appropriation (total)																				========== -150,499.00
1900, Budget authority total (disc. and mand.)																				========== -150,499.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -150,499.00
4070, Disc: Budget authority, net																				========== -150,499.00
4180, Budget authority, net (disc. and mand.)																				========== -150,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		180,817.00
0900	4801	C	E									X			U		Y	1		6,840,767.84
0900	4802	C	E					DISC				X			U		Y	1	N	159,885.08
0900	4901	C	E									X			U		Y	1		2,185,145.49
0900	4902	C	E					DISC				X			U		Y		N	367,639.00
0900	4902	C	E					DISC				X			U		Y		N	34,109,955.36
	Sub-Total, 0900																			**43,844,209.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		43,577,000.00
1130	4392	C	E	P				DISC				X			U		Y			-87,154.00
1160, BA: Disc: Appropriation (total)																				========== 43,489,846.00
1700	4252	D	E			F		DISC				X			U		Y			271,618.00
1701	4221	D	E			F		DISC				X			U		Y	1		263,950.00
1701	4251	D	E			F		DISC				X			U		Y	1		12,888.00
	Sub-Total, 1701																			**276,838.00**
1750, BA: Disc: Spending auth: Total																				========== 548,456.00
1900, Budget authority total (disc. and mand.)																				========== 44,038,302.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,038,302.00
1940	4610	C	E		A										U		Y	1		-194,092.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		6,840,767.84
3030	4801	C	E									X			U		Y	1		180,817.00
3030	4802	C	E					DISC				X			U		Y	1	N	159,885.08
3030	4901	C	E									X			U		Y	1		2,185,145.49
3030	4902	C	E					DISC				X			U		Y		N	34,109,955.36
3030	4902	C	E					DISC				X			U		Y		N	367,639.00
Sub-Total, 3030																				**43,844,209.77**
3040	4802	C	E					DISC				X			U		Y	1	N	-159,885.08
3040	4902	C	E					DISC				X			U		Y		N	-34,109,955.36
3040	4902	C	E					DISC				X			U		Y		N	-367,639.00
Sub-Total, 3040																				**-34,637,479.44**
3050	4221	D	E			F		DISC				X			U		Y	1		-263,950.00
3050	4251	D	E			F		DISC				X			U		Y	1		-12,888.00
Sub-Total, 3050																				**-276,838.00**
3090	4801	C	E												U		Y	1		6,840,767.84
3090	4801	C	E												U		Y	1		180,817.00
3090	4901	C	E												U		Y	1		2,185,145.49
Sub-Total, 3090																				**9,206,730.33**
3091	4221	D	E			F		DISC							U		Y	1		-263,950.00
3091	4251	D	E			F		DISC							U		Y	1		-12,888.00
Sub-Total, 3091																				**-276,838.00**
3100, Obligated balance, end of year (net)																				**==========**
																				8,929,892.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 44,038,302.00
4010	4802	C	E					DISC				X			U		Y	1	N	159,885.08
4010	4902	C	E					DISC				X			U		Y		N	367,639.00
4010	4902	C	E					DISC				X			U		Y		N	34,109,955.36
Sub-Total, 4010																				**34,637,479.44**
4020, Disc: Total outlays, gross																				========== 34,637,479.44
4030	4252	D	E			F		DISC				X			U		Y			-271,618.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -271,618.00
4050	4221	D	E			F		DISC				X			U		Y	1		-263,950.00
4050	4251	D	E			F		DISC				X			U		Y	1		-12,888.00
Sub-Total, 4050																				**-276,838.00**
4060, Disc: Additional offsets against BA only (total)																				========== -276,838.00
4070, Disc: Budget authority, net																				========== 43,489,846.00
4080, Disc: Outlays, net																				========== 34,365,861.44
4180, Budget authority, net (disc. and mand.)																				========== 43,489,846.00
4190, Outlays, net (disc. and mand.)																				========== 34,365,861.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		94,132.00
3000	4801	C	B									X			E		N	1		10,405,752.92
3000	4901	C	B									X			E		N	1		2,739,017.99
Sub-Total, 3000																				**13,238,902.91**
3010	4221	D	B			F		DISC				X			E		N	1		-94,132.00
3010	4251	D	B			F		DISC				X			E		N	1		-115,868.00
Sub-Total, 3010																				**-210,000.00**
3020, Obligated balance, start of year (net)																				**==========**
																				13,028,902.91
3031	4801	C	B									X			E		N	1		-94,132.00
3031	4801	C	B									X			E		N	1		-10,405,752.92
3031	4801	C	E									X			E		N	1		2,043,389.09
3031	4881	C	E									X			E		N			13,112.33
3031	4901	C	B									X			E		N	1		-2,739,017.99
3031	4901	C	E									X			E		N	1		252,274.06
3031	4902	C	E					DISC				X			E		N		N	10,849,107.76
3031	4902	C	E					DISC				X			E		N		N	94,132.00
3031	4981	C	E									X			E		N			623.21
3031	4982	C	E					DISC				X			E		N		N	160,078.60
Sub-Total, 3031																				**173,814.14**
3040	4902	C	E					DISC				X			E		N		N	-94,132.00
3040	4902	C	E					DISC				X			E		N		N	-10,849,107.76
3040	4982	C	E					DISC				X			E		N		N	-160,078.60
Sub-Total, 3040																				**-11,103,318.36**
3051	4221	D	B			F		DISC				X			E		N	1		94,132.00
3051	4251	D	B			F		DISC				X			E		N	1		115,868.00
Sub-Total, 3051																				**210,000.00**
3081	4871	D	E									X			E		N			-25,569.07
3081	4971	D	E									X			E		N			-120,555.47
Sub-Total, 3081																				**-146,124.54**
3090	4801	C	E												E		N	1		2,043,389.09
3090	4871	D	E												E		N			-25,569.07
3090	4881	C	E												E		N			13,112.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		252,274.06
3090	4971	D	E											E		N			-120,555.47
3090	4981	C	E											E		N			623.21
	Sub-Total, 3090																		**2,163,274.15**
3100, Obligated balance, end of year (net)																			========== 2,163,274.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	94,132.00
4011	4902	C	E					DISC				X		E		N		N	10,849,107.76
4011	4982	C	E					DISC				X		E		N		N	160,078.60
	Sub-Total, 4011																		**11,103,318.36**
4020, Disc: Total outlays, gross																			========== 11,103,318.36
4030	4252	D	E			F		DISC				X		E		N			-210,000.00
4030	4972	D	E			F		DISC				X		E		N			-10,051.78
	Sub-Total, 4030																		**-220,051.78**
4033	4972	D	E			X		DISC				X		E		N			-68,280.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -288,331.78
4052	4252	D	E			F		DISC				X		E		N			210,000.00
4052	4972	D	E			X		DISC				X		E		N			68,280.00
4052	4972	D	E			F		DISC				X		E		N			10,051.78
	Sub-Total, 4052																		**288,331.78**
4060, Disc: Additional offsets against BA only (total)																			========== 288,331.78
4080, Disc: Outlays, net																			========== 10,814,986.58
4190, Outlays, net (disc. and mand.)																			========== 10,814,986.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,215,354.20
3000	4901	C	B									X			E		N	1		981,213.82
Sub-Total, 3000																				**7,196,568.02**
3020, Obligated balance, start of year (net)																				**==========**
																				7,196,568.02
3031	4801	C	B									X			E		N	1		-6,215,354.20
3031	4801	C	E									X			E		N	1		4,722,842.61
3031	4802	C	B					DISC				X			E		N	1	N	-14,498.21
3031	4802	C	E					DISC				X			E		N	1	N	14,498.21
3031	4901	C	B									X			E		N	1		-981,213.82
3031	4901	C	E									X			E		N	1		3,561.67
3031	4902	C	E					DISC				X			E		N		N	2,470,163.74
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	14,498.21
3040	4802	C	E					DISC				X			E		N	1	N	-14,498.21
3040	4902	C	E					DISC				X			E		N		N	-2,470,163.74
Sub-Total, 3040																				**-2,470,163.74**
3081	4871	D	E									X			E		N			-612,469.51
3090	4801	C	E												E		N	1		4,722,842.61
3090	4871	D	E												E		N			-612,469.51
3090	4901	C	E												E		N	1		3,561.67
Sub-Total, 3090																				**4,113,934.77**
3100, Obligated balance, end of year (net)																				**==========**
																				4,113,934.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
4011	4802	C	E					DISC				X			E		N	1	N	14,498.21
4011	4902	C	E					DISC				X			E		N		N	2,470,163.74
Sub-Total, 4011																				**2,470,163.74**
4020, Disc: Total outlays, gross																				========== 2,470,163.74
4080, Disc: Outlays, net																				========== 2,470,163.74
4190, Outlays, net (disc. and mand.)																				========== 2,470,163.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,401.05
3000	4801	C	B									X			E		N	1		3,666,893.37
3000	4901	C	B									X			E		N	1		720,443.98
Sub-Total, 3000																				**4,409,738.40**
3010	4221	D	B			F		DISC				X			E		N	1		-22,401.05
3020, Obligated balance, start of year (net)																				========== 4,387,337.35
3031	4801	C	B									X			E		N	1		-22,401.05
3031	4801	C	B									X			E		N	1		-3,666,893.37
3031	4801	C	E									X			E		N	1		22,401.05
3031	4801	C	E									X			E		N	1		4,111,246.29
3031	4901	C	B									X			E		N	1		-720,443.98
3031	4901	C	E									X			E		N	1		336.65
3031	4902	C	E					DISC				X			E		N		N	275,754.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-275,754.41
3051	4221	D	B			F		DISC				X			E		N	1		22,401.05
3051	4221	D	E			F		DISC				X			E		N	1		-22,401.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-525,273.49
3090	4801	C	E												E		N	1		22,401.05
3090	4801	C	E												E		N	1		4,111,246.29
3090	4871	D	E												E		N			-525,273.49
3090	4901	C	E												E		N	1		336.65
Sub-Total, 3090																				**3,608,710.50**
3091	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, end of year (net)																				========== 3,586,309.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	275,754.41
4020, Disc: Total outlays, gross																				========== 275,754.41
4080, Disc: Outlays, net																				========== 275,754.41
4190, Outlays, net (disc. and mand.)																				========== 275,754.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		694,513.65
3000	4901	C	B									X			E		N	1		138,798.98
	Sub-Total, 3000																			**833,312.63**
3020, Obligated balance, start of year (net)																				========== 833,312.63
3031	4801	C	B									X			E		N	1		-694,513.65
3031	4801	C	E									X			E		N	1		577,241.11
3031	4881	C	E									X			E		N			235,865.00
3031	4901	C	B									X			E		N	1		-138,798.98
3031	4902	C	E					DISC				X			E		N		N	256,071.52
	Sub-Total, 3031																			**235,865.00**
3040	4902	C	E					DISC				X			E		N		N	-256,071.52
3081	4871	D	E									X			E		N			-42.91
3090	4801	C	E												E		N	1		577,241.11
3090	4871	D	E												E		N			-42.91
3090	4881	C	E												E		N			235,865.00
	Sub-Total, 3090																			**813,063.20**
3100, Obligated balance, end of year (net)																				========== 813,063.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	256,071.52
4020, Disc: Total outlays, gross																				========== 256,071.52
4080, Disc: Outlays, net																				========== 256,071.52
4190, Outlays, net (disc. and mand.)																				========== 256,071.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06-0566 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,807.66
3000	4901	C	B									X		E		N	1		5,996.23
	Sub-Total, 3000																		**33,803.89**
3020, Obligated balance, start of year (net)																			========= 33,803.89
3031	4801	C	B									X		E		N	1		-27,807.66
3031	4801	D	E									X		E		N	1		-166,196.11
3031	4881	C	E									X		E		N			200,000.00
3031	4901	C	B									X		E		N	1		-5,996.23
3031	4902	C	E					DISC				X		E		N		N	200,000.00
	Sub-Total, 3031																		**200,000.00**
3040	4902	C	E					DISC				X		E		N		N	-200,000.00
3081	4871	D	E									X		E		N			-33,803.89
3090	4801	D	E											E		N	1		-166,196.11
3090	4871	D	E											E		N			-33,803.89
3090	4881	C	E											E		N			200,000.00
	Sub-Total, 3090																		**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	200,000.00
4020, Disc: Total outlays, gross																			========== 200,000.00
4080, Disc: Outlays, net																			========== 200,000.00
4190, Outlays, net (disc. and mand.)																			========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,844,209.77

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 150,499.00

1050, Unob Bal: Unobligated balance (total) ========== 150,499.00

1100, BA: Disc: Appropriation 43,577,000.00

1130, BA: Disc: Appropriations permanently reduced -87,154.00

1131, BA: Disc: Unob bal of approps permanently reduced -150,499.00

1160, BA: Disc: Appropriation (total) ========== 43,339,347.00

1700, BA: Disc: Spending auth: Collected 271,618.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 276,838.00

1750, BA: Disc: Spending auth: Total ========== 548,456.00

1900, Budget authority total (disc. and mand.) ========== 43,887,803.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,038,302.00

1940, Unob Bal: Memo: Unob bal expiring -194,092.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,712,325.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232,401.05
3020, Obligated balance, start of year (net)	========== 25,479,924.80
3030, Ob Bal: Obligations incurred: Unexpired accounts	43,844,209.77
3031, Ob Bal: Obligations incurred: Expired accounts	609,679.14
3040, Ob Bal: Outlays (gross)	-48,942,787.47
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-276,838.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	210,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,317,714.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,905,712.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-299,239.05
3100, Obligated balance, end of year (net)	========== 19,606,473.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,887,803.00
4010, Disc: Outlays from new authority	34,637,479.44
4011, Disc: Outlays from balances	14,305,308.03
4020, Disc: Total outlays, gross	========== 48,942,787.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-491,669.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,280.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -559,949.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-276,838.00
4052, Disc: Offset, BA: Collection cred to expired accts	288,331.78
4060, Disc: Additional offsets against BA only (total)	========= 11,493.78
4070, Disc: Budget authority, net	========== 43,339,347.00
4080, Disc: Outlays, net	========== 48,382,837.69
4180, Budget authority, net (disc. and mand.)	========== 43,339,347.00
4190, Outlays, net (disc. and mand.)	========== 48,382,837.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-406,499,121.59
0900	4801	C	B									X			U		N	1		-1,101,230.00
0900	4801	C	B									X			U		N	1		-22,848,573.96
0900	4801	C	E									X			U		N	1		20,258,664.63
0900	4801	C	E									X			U		N	1		564,304.81
0900	4801	C	E									X			U		N	1		355,431,251.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-108,569.32
0900	4881	C	E									X			U		N			790,771.81
0900	4901	C	B									X			U		N	1		-40,848,345.25
0900	4901	C	B									X			U		N	1		-1,290,280.72
0900	4901	C	E									X			U		N	1		279,023.23
0900	4901	C	E									X			U		N	1		28,045,470.77
0900	4901	C	E									X			U		N	1		421,894.52
0900	4902	C	E					DISC	BAL			X			U		N		N	115,030.67
0900	4902	C	E					DISC	NEW			X			U		N		N	125,605,429.43
0900	4902	C	E					DISC	BAL			X			U		N		N	3,601,166.82
0900	4902	C	E					DISC	BAL			X			U		N		N	294,945,063.81
0900	4981	C	E									X			U		N			18,840.75
0900	4982	C	E					DISC	BAL			X			U		N		N	311,728.03
0900	4982	C	E					DISC	BAL			X			U		N		N	3,131.00
Sub-Total, 0900																				**357,527,396.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		550,079,596.45
1000	4221	D	B			F		DISC				X			U		N	1		568,230.00
1000	4222	D	B			X		DISC				X			U		N	1		533,000.00
1000	4801	C	B									X			U		N	1		-406,499,121.59
1000	4801	C	B									X			U		N	1		-1,101,230.00
1000	4801	C	B									X			U		N	1		-22,848,573.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-168,254.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
1000	4901	C	B									X			U		N	1		-40,848,345.25
1000	4901	C	B									X			U		N	1		-1,290,280.72
Sub-Total, 1000																				**78,214,054.91**
1021	4871	D	E									X			U		N			10,204,432.70
1021	4971	D	E									X			U		N			297,727.45
Sub-Total, 1021																				**10,502,160.15**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				88,716,215.06
1100	4119	D	E	P				DISC				X		X	U		N	1		334,613,000.00
1130	4392	C	E	P				DISC				X			U		N			-669,226.00
1131	4393	C	E	P				DISC				X			U		N			-32,795,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				301,148,774.00
1700	4222	D	B			X		DISC				X			U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X			U		N	1		533,000.00
1700	4252	D	E			F		DISC				X			U		N			118,161.67
1700	4972	D	E			F		DISC				X			U		N			13,176.48
1700	4972	D	E			X		DISC				X			U		N			233,125.24
Sub-Total, 1700																				**364,463.39**
1701	4221	D	B			F		DISC				X			U		N	1		-568,230.00
1701	4221	D	E			F		DISC				X			U		N	1		450,068.33
Sub-Total, 1701																				**-118,161.67**
1750, BA: Disc: Spending auth: Total																				**==========**
																				246,301.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 301,395,075.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 390,111,290.78
1941	4450	C	E												U		N	1		12,283,108.39
1941	4510	C	E		A										U		N	1		4.31
1941	4610	C	E		A										U		N	1		20,300,781.83
Sub-Total, 1941																				**32,583,894.53**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		22,848,573.96
3000	4801	C	B									X			U		N	1		406,499,121.59
3000	4801	C	B									X			U		N	1		1,101,230.00
3000	4901	C	B									X			U		N	1		40,848,345.25
3000	4901	C	B									X			U		N	1		1,290,280.72
Sub-Total, 3000																				**472,587,551.52**
3010	4221	D	B			F		DISC				X			U		N	1		-568,230.00
3020, Obligated balance, start of year (net)																				========== 472,019,321.52
3030	4801	C	B									X			U		N	1		-406,499,121.59
3030	4801	C	B									X			U		N	1		-1,101,230.00
3030	4801	C	B									X			U		N	1		-22,848,573.96
3030	4801	C	E									X			U		N	1		20,258,664.63
3030	4801	C	E									X			U		N	1		564,304.81
3030	4801	C	E									X			U		N	1		355,431,251.66
3030	4802	C	B					DISC		BAL		X			U		N	1	N	-168,254.85
3030	4802	C	B					DISC		BAL		X			U		N	1	N	-210,965.17
3030	4802	D	E					DISC		BAL		X			U		N	1	N	-108,569.32
3030	4802	C	E					DISC		BAL		X			U		N	1	N	210,965.17
3030	4881	C	E									X			U		N			790,771.81
3030	4901	C	B									X			U		N	1		-1,290,280.72
3030	4901	C	B									X			U		N	1		-40,848,345.25
3030	4901	C	E									X			U		N	1		279,023.23
3030	4901	C	E									X			U		N	1		28,045,470.77
3030	4901	C	E									X			U		N	1		421,894.52
3030	4902	C	E					DISC		BAL		X			U		N		N	3,601,166.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X			U		N		N	294,945,063.81
3030	4902	C	E					DISC	BAL			X			U		N		N	115,030.67
3030	4902	C	E					DISC	NEW			X			U		N		N	125,605,429.43
3030	4981	C	E									X			U		N			18,840.75
3030	4982	C	E					DISC	BAL			X			U		N		N	3,131.00
3030	4982	C	E					DISC	BAL			X			U		N		N	311,728.03
Sub-Total, 3030																				**357,527,396.25**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	210,965.17
3040	4802	C	B					DISC	BAL			X			U		N	1	N	168,254.85
3040	4802	D	E					DISC	BAL			X			U		N	1	N	108,569.32
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-210,965.17
3040	4902	C	E					DISC	BAL			X			U		N		N	-3,601,166.82
3040	4902	C	E					DISC	BAL			X			U		N		N	-294,945,063.81
3040	4902	C	E					DISC	BAL			X			U		N		N	-115,030.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-125,605,429.43
3040	4982	C	E					DISC	BAL			X			U		N		N	-311,728.03
3040	4982	C	E					DISC	BAL			X			U		N		N	-3,131.00
Sub-Total, 3040																				**-424,304,725.59**
3050	4221	D	B			F		DISC				X			U		N	1		568,230.00
3050	4221	D	E			F		DISC				X			U		N	1		-450,068.33
Sub-Total, 3050																				**118,161.67**
3080	4871	D	E									X			U		N			-10,204,432.70
3080	4971	D	E									X			U		N			-297,727.45
Sub-Total, 3080																				**-10,502,160.15**
3090	4801	C	E												U		N	1		20,258,664.63
3090	4801	C	E												U		N	1		564,304.81
3090	4801	C	E												U		N	1		355,431,251.66
3090	4871	D	E												U		N			-10,204,432.70
3090	4881	C	E												U		N			790,771.81
3090	4901	C	E												U		N	1		28,045,470.77
3090	4901	C	E												U		N	1		421,894.52
3090	4901	C	E												U		N	1		279,023.23
3090	4971	D	E												U		N			-297,727.45
3090	4981	C	E												U		N			18,840.75
Sub-Total, 3090																				**395,308,062.03**
3091	4221	D	E			F		DISC							U		N	1		-450,068.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			========== 394,857,993.70

BA & O, Net

4000, Disc: Budget authority, gross																			========== 301,395,075.72
4010	4902	C	E					DISC	NEW			X		U		N		N	125,605,429.43
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-168,254.85
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-108,569.32
4011	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
4011	4902	C	E					DISC	BAL			X		U		N		N	115,030.67
4011	4902	C	E					DISC	BAL			X		U		N		N	3,601,166.82
4011	4902	C	E					DISC	BAL			X		U		N		N	294,945,063.81
4011	4982	C	E					DISC	BAL			X		U		N		N	311,728.03
4011	4982	C	E					DISC	BAL			X		U		N		N	3,131.00
Sub-Total, 4011																			**298,699,296.16**
4020, Disc: Total outlays, gross																			========== 424,304,725.59
4030	4252	D	E			F		DISC				X		U		N			-118,161.67
4030	4972	D	E			F		DISC				X		U		N			-13,176.48
Sub-Total, 4030																			**-131,338.15**
4033	4222	D	B			X		DISC				X		U		N	1		533,000.00
4033	4222	D	E			X		DISC				X		U		N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U		N			-233,125.24
Sub-Total, 4033																			**-233,125.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -364,463.39
4050	4221	D	B			F		DISC				X		U		N	1		568,230.00
4050	4221	D	E			F		DISC				X		U		N	1		-450,068.33
Sub-Total, 4050																			**118,161.67**
4060, Disc: Additional offsets against BA only (total)																			========== 118,161.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 301,148,774.00
4080, Disc: Outlays, net																				========== 423,940,262.20
4180, Budget authority, net (disc. and mand.)																				========== 301,148,774.00
4190, Outlays, net (disc. and mand.)																				========== 423,940,262.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,268,680.00
3020, Obligated balance, start of year (net)																				========== 1,268,680.00
3031	4801	C	B									X			E		N	1		-1,268,680.00
3031	4801	C	E									X			E		N	1		1,268,680.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,268,680.00
3100, Obligated balance, end of year (net)																				========== 1,268,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 357,527,396.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,214,054.91

1021, Unob Bal: Recov of prior year unpaid obligations 10,502,160.15

1050, Unob Bal: Unobligated balance (total) ========== 88,716,215.06

1100, BA: Disc: Appropriation 334,613,000.00

1130, BA: Disc: Appropriations permanently reduced -669,226.00

1131, BA: Disc: Unob bal of approps permanently reduced -32,795,000.00

1160, BA: Disc: Appropriation (total) ========== 301,148,774.00

1700, BA: Disc: Spending auth: Collected 364,463.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -118,161.67

1750, BA: Disc: Spending auth: Total ========== 246,301.72

1900, Budget authority total (disc. and mand.) ========== 301,395,075.72

1930, Total budgetary resources avail (disc. and mand.) ========== 390,111,290.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,583,894.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	473,856,231.52
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-568,230.00
3020, Obligated balance, start of year (net)	========== 473,288,001.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	357,527,396.25
3040, Ob Bal: Outlays (gross)	-424,304,725.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	118,161.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,502,160.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	396,576,742.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-450,068.33
3100, Obligated balance, end of year (net)	========== 396,126,673.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 301,395,075.72
4010, Disc: Outlays from new authority	125,605,429.43
4011, Disc: Outlays from balances	298,699,296.16
4020, Disc: Total outlays, gross	========== 424,304,725.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,338.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-233,125.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,463.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				118,161.67
4060, Disc: Additional offsets against BA only (total)																				========== 118,161.67
4070, Disc: Budget authority, net																				========== 301,148,774.00
4080, Disc: Outlays, net																				========== 423,940,262.20
4180, Budget authority, net (disc. and mand.)																				========== 301,148,774.00
4190, Outlays, net (disc. and mand.)																				========== 423,940,262.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-948,184.47
0900	4801	C	E									X			U		N	1		23,838,156.06
0900	4901	C	B									X			U		N	1		-194,278.00
0900	4901	C	E									X			U		N	1		3,113,781.44
0900	4902	C	E					DISC	BAL			X			U		N		N	701,973.18
0900	4902	C	E					DISC	NEW			X			U		N		N	428,535.21
0900	4981	C	E									X			U		N			0.22
	Sub-Total, 0900																			**26,939,983.64**

Budgetary Resources

1000	4201	D	B												U		N	1		29,790,780.61
1000	4801	C	B									X			U		N	1		-948,184.47
1000	4901	C	B									X			U		N	1		-194,278.00
	Sub-Total, 1000																			**28,648,318.14**
1050, Unob Bal: Unobligated balance (total)																				========== 28,648,318.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,648,318.14
1941	4610	C	E		A										U		N	1		1,708,334.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		948,184.47
3000	4901	C	B									X			U		N	1		194,278.00
Sub-Total, 3000																				**1,142,462.47**
3020, Obligated balance, start of year (net)																				**==========**
																				1,142,462.47
3030	4801	C	B									X			U		N	1		-948,184.47
3030	4801	C	E									X			U		N	1		23,838,156.06
3030	4901	C	B									X			U		N	1		-194,278.00
3030	4901	C	E									X			U		N	1		3,113,781.44
3030	4902	C	E					DISC	BAL			X			U		N		N	701,973.18
3030	4902	C	E					DISC	NEW			X			U		N		N	428,535.21
3030	4981	C	E									X			U		N			0.22
Sub-Total, 3030																				**26,939,983.64**
3040	4902	C	E					DISC	BAL			X			U		N		N	-701,973.18
3040	4902	C	E					DISC	NEW			X			U		N		N	-428,535.21
Sub-Total, 3040																				**-1,130,508.39**
3090	4801	C	E												U		N	1		23,838,156.06
3090	4901	C	E												U		N	1		3,113,781.44
3090	4981	C	E												U		N			0.22
Sub-Total, 3090																				**26,951,937.72**
3100, Obligated balance, end of year (net)																				**==========**
																				26,951,937.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	428,535.21
4011	4902	C	E					DISC	BAL			X			U		N		N	701,973.18
4020, Disc: Total outlays, gross																				========== 1,130,508.39
4080, Disc: Outlays, net																				========== 1,130,508.39
4190, Outlays, net (disc. and mand.)																				========== 1,130,508.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		445,926,397.18
0900	4801	C	E									X			U		N	1		1,430,000.00
0900	4802	C	E					DISC				X			U		N	1	N	5,618,386.58
0900	4901	C	E									X			U		N	1		35,596,230.49
0900	4902	C	E					DISC				X			U		N		N	240,854,085.41
	Sub-Total, 0900																			**729,425,099.66**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		760,155,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		N			-2,447,000.00
1130	4392	C	E	P				DISC				X			U		N			-1,520,310.00
1160, BA: Disc: Appropriation (total)																				========== 756,187,690.00
1701	4221	D	E			F		DISC				X			U		N	1		1,430,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,430,000.00
1900, Budget authority total (disc. and mand.)																				========== 757,617,690.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,617,690.00
1941	4610	C	E		A										U		N	1		28,192,590.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,430,000.00
3030	4801	C	E									X			U		N	1		445,926,397.18
3030	4802	C	E					DISC				X			U		N	1	N	5,618,386.58
3030	4901	C	E									X			U		N	1		35,596,230.49
3030	4902	C	E					DISC				X			U		N		N	240,854,085.41
Sub-Total, 3030																				**729,425,099.66**
3040	4802	C	E					DISC				X			U		N	1	N	-5,618,386.58
3040	4902	C	E					DISC				X			U		N		N	-240,854,085.41
Sub-Total, 3040																				**-246,472,471.99**
3050	4221	D	E			F		DISC				X			U		N	1		-1,430,000.00
3090	4801	C	E												U		N	1		1,430,000.00
3090	4801	C	E												U		N	1		445,926,397.18
3090	4901	C	E												U		N	1		35,596,230.49
Sub-Total, 3090																				**482,952,627.67**
3091	4221	D	E			F		DISC							U		N	1		-1,430,000.00
3100, Obligated balance, end of year (net)																				========== 481,522,627.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 757,617,690.00
4010	4802	C	E					DISC				X			U		N	1	N	5,618,386.58
4010	4902	C	E					DISC				X			U		N		N	240,854,085.41
Sub-Total, 4010																				**246,472,471.99**
4020, Disc: Total outlays, gross																				========== 246,472,471.99
4050	4221	D	E			F		DISC				X			U		N	1		-1,430,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,430,000.00
4070, Disc: Budget authority, net																				========== 756,187,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 246,472,471.99
4180, Budget authority, net (disc. and mand.)																				========== 756,187,690.00
4190, Outlays, net (disc. and mand.)																				========== 246,472,471.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,000,000.00
0900	4801	C	B									X			U		Y	1		-359,248,650.62
0900	4801	C	E									X			U		Y	1		569,707.00
0900	4801	C	E									X			U		Y	1		131,584,121.61
0900	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
0900	4802	C	E					DISC				X			U		Y	1	N	5,310,722.67
0900	4881	C	E									X			U		Y			237,056.57
0900	4901	C	B									X			U		Y	1		-75,887,825.51
0900	4901	C	B									X			U		Y	1		-7,417.86
0900	4901	C	E									X			U		Y	1		36,241,953.70
0900	4902	C	E					DISC				X			U		Y		N	1,007,417.86
0900	4902	C	E					DISC				X			U		Y		N	439,212,211.54
0900	4981	C	E									X			U		Y			5,848.16
Sub-Total, 0900																				**164,982,977.97**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		623,042,848.19
1000	4221	D	B			F		DISC				X			U		Y	1		1,049,582.14
1000	4801	C	B									X			U		Y	1		-1,000,000.00
1000	4801	C	B									X			U		Y	1		-359,248,650.62
1000	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
1000	4901	C	B									X			U		Y	1		-75,887,825.51
1000	4901	C	B									X			U		Y	1		-7,417.86
Sub-Total, 1000																				**174,906,369.19**
1012	4191	D	E							70		X			U		Y			861,290.00
1021	4871	D	E									X			U		Y			6,087,168.20
1021	4971	D	E									X			U		Y			33,731.40
Sub-Total, 1021																				**6,120,899.60**
1050, Unob Bal: Unobligated balance (total)																				========== 181,888,558.79
1130	4392	C	E	P				DISC				X			U		Y			-16,461,290.00
1160, BA: Disc: Appropriation (total)																				========== -16,461,290.00
1700	4252	D	E			F		DISC				X			U		Y			1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		Y			83.98
Sub-Total, 1700																			**1,000,083.98**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,049,582.14
1701	4221	D	E			F		DISC				X		U		Y	1		569,707.00
Sub-Total, 1701																			**-479,875.14**
1750, BA: Disc: Spending auth: Total																			========== 520,208.84
1900, Budget authority total (disc. and mand.)																			========== -15,941,081.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 165,947,477.63
1940	4450	C	E											U		Y	1		-110,825.64
1940	4510	C	E		A									U	X	Y	1		-11.03
1940	4610	C	E		A									U		Y	1		-853,662.99
Sub-Total, 1940																			**-964,499.66**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,000,000.00
3000	4801	C	B									X		U		Y	1		359,248,650.62
3000	4901	C	B									X		U		Y	1		7,417.86
3000	4901	C	B									X		U		Y	1		75,887,825.51
Sub-Total, 3000																			**436,143,893.99**
3010	4221	D	B			F		DISC				X		U		Y	1		-1,049,582.14
3020, Obligated balance, start of year (net)																			========== 435,094,311.85
3030	4801	C	B									X		U		Y	1		-1,000,000.00
3030	4801	C	B									X		U		Y	1		-359,248,650.62
3030	4801	C	E									X		U		Y	1		569,707.00
3030	4801	C	E									X		U		Y	1		131,584,121.61
3030	4802	C	B					DISC				X		U		Y	1	N	-13,042,167.15
3030	4802	C	E					DISC				X		U		Y	1	N	5,310,722.67
3030	4881	C	E									X		U		Y			237,056.57
3030	4901	C	B									X		U		Y	1		-75,887,825.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			Y	1		-7,417.86
3030	4901	C	E									X		U			Y	1		36,241,953.70
3030	4902	C	E					DISC				X		U			Y		N	439,212,211.54
3030	4902	C	E					DISC				X		U			Y		N	1,007,417.86
3030	4981	C	E									X		U			Y			5,848.16
Sub-Total, 3030																				**164,982,977.97**
3040	4802	C	B					DISC				X		U			Y	1	N	13,042,167.15
3040	4802	C	E					DISC				X		U			Y	1	N	-5,310,722.67
3040	4902	C	E					DISC				X		U			Y		N	-439,212,211.54
3040	4902	C	E					DISC				X		U			Y		N	-1,007,417.86
Sub-Total, 3040																				**-432,488,184.92**
3050	4221	D	B			F		DISC				X		U			Y	1		1,049,582.14
3050	4221	D	E			F		DISC				X		U			Y	1		-569,707.00
Sub-Total, 3050																				**479,875.14**
3080	4871	D	E									X		U			Y			-6,087,168.20
3080	4971	D	E									X		U			Y			-33,731.40
Sub-Total, 3080																				**-6,120,899.60**
3090	4801	C	E											U			Y	1		569,707.00
3090	4801	C	E											U			Y	1		131,584,121.61
3090	4871	D	E											U			Y			-6,087,168.20
3090	4881	C	E											U			Y			237,056.57
3090	4901	C	E											U			Y	1		36,241,953.70
3090	4971	D	E											U			Y			-33,731.40
3090	4981	C	E											U			Y			5,848.16
Sub-Total, 3090																				**162,517,787.44**
3091	4221	D	E			F		DISC						U			Y	1		-569,707.00
3100, Obligated balance, end of year (net)																				========== 161,948,080.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -15,941,081.16
4011	4802	C	B					DISC				X			U		Y	1	N	-13,042,167.15
4011	4802	C	E					DISC				X			U		Y	1	N	5,310,722.67
4011	4902	C	E					DISC				X			U		Y		N	1,007,417.86
4011	4902	C	E					DISC				X			U		Y		N	439,212,211.54
Sub-Total, 4011																				**432,488,184.92**
4020, Disc: Total outlays, gross																				========== 432,488,184.92
4030	4252	D	E			F		DISC				X			U		Y			-1,000,000.00
4033	4972	D	E			X		DISC				X			U		Y			-83.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,083.98
4050	4221	D	B			F		DISC				X			U		Y	1		1,049,582.14
4050	4221	D	E			F		DISC				X			U		Y	1		-569,707.00
Sub-Total, 4050																				**479,875.14**
4060, Disc: Additional offsets against BA only (total)																				========== 479,875.14
4070, Disc: Budget authority, net																				========== -16,461,290.00
4080, Disc: Outlays, net																				========== 431,488,100.94
4180, Budget authority, net (disc. and mand.)																				========== -16,461,290.00
4190, Outlays, net (disc. and mand.)																				========== 431,488,100.94

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		812,112.82
0900	4901	C	E									X			U		Y	1		8,708,312.05
0900	4902	C	E					DISC				X			U		Y		N	70,450,470.14
Sub-Total, 0900																				**79,970,895.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		80,289,000.00
1130	4392	C	E	P				DISC				X			U		Y			-160,578.00
1160, BA: Disc: Appropriation (total)																				========== 80,128,422.00
1900, Budget authority total (disc. and mand.)																				========== 80,128,422.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,128,422.00
1940	4610	C	E		A										U		Y	1		-157,526.99
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		812,112.82
3030	4901	C	E									X			U		Y	1		8,708,312.05
3030	4902	C	E					DISC				X			U		Y		N	70,450,470.14
Sub-Total, 3030																				**79,970,895.01**
3040	4902	C	E					DISC				X			U		Y		N	-70,450,470.14
3090	4801	C	E												U		Y	1		812,112.82
3090	4901	C	E												U		Y	1		8,708,312.05
Sub-Total, 3090																				**9,520,424.87**
3100, Obligated balance, end of year (net)																				========== 9,520,424.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 80,128,422.00
4010	4902	C	E					DISC				X		U			Y		N	70,450,470.14
4020, Disc: Total outlays, gross																				========== 70,450,470.14
4070, Disc: Budget authority, net																				========== 80,128,422.00
4080, Disc: Outlays, net																				========== 70,450,470.14
4180, Budget authority, net (disc. and mand.)																				========== 80,128,422.00
4190, Outlays, net (disc. and mand.)																				========== 70,450,470.14

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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		143,937,856.53
3000	4801	C	B									X			E		N	1		19,156.43
3000	4901	C	B									X			E		N	1		30,495,200.56
Sub-Total, 3000																				**174,452,213.52**
3010	4221	D	B			F		DISC				X			E		N	1		-19,156.43
3020, Obligated balance, start of year (net)																				========== 174,433,057.09
3031	4801	C	B									X			E		N	1		-143,937,856.53
3031	4801	C	B									X			E		N	1		-19,156.43
3031	4801	C	E									X			E		N	1		43,885,354.97
3031	4801	C	E									X			E		N	1		19,156.43
3031	4802	C	B					DISC				X			E		N	1	N	-887,268.03
3031	4802	C	E					DISC				X			E		N	1	N	190,573.36
3031	4881	C	E									X			E		N			110,064.04
3031	4901	C	B									X			E		N	1		-30,495,200.56
3031	4901	C	E									X			E		N	1		6,539,048.44
3031	4902	C	E					DISC				X			E		N		N	124,705,348.35
3031	4981	C	E									X			E		N			11,789.30
Sub-Total, 3031																				**121,853.34**
3040	4802	C	B					DISC				X			E		N	1	N	887,268.03
3040	4802	C	E					DISC				X			E		N	1	N	-190,573.36
3040	4902	C	E					DISC				X			E		N		N	-124,705,348.35
Sub-Total, 3040																				**-124,008,653.68**
3051	4221	D	B			F		DISC				X			E		N	1		19,156.43
3051	4221	D	E			F		DISC				X			E		N	1		-19,156.43
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,173,650.03
3081	4971	D	E									X			E		N			-3,107.09
Sub-Total, 3081																				**-1,176,757.12**
3090	4801	C	E												E		N	1		43,885,354.97
3090	4801	C	E												E		N	1		19,156.43
3090	4871	D	E												E		N			-1,173,650.03
3090	4881	C	E												E		N			110,064.04
3090	4901	C	E												E		N	1		6,539,048.44

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-3,107.09
3090	4981	C	E												E		N			11,789.30
	Sub-Total, 3090																			**49,388,656.06**
3091	4221	D	E			F		DISC							E		N	1		-19,156.43
3100, Obligated balance, end of year (net)																				========== 49,369,499.63

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-887,268.03
4011	4802	C	E					DISC				X			E		N	1	N	190,573.36
4011	4902	C	E					DISC				X			E		N		N	124,705,348.35
	Sub-Total, 4011																			**124,008,653.68**
4020, Disc: Total outlays, gross																				========== 124,008,653.68
4080, Disc: Outlays, net																				========== 124,008,653.68
4190, Outlays, net (disc. and mand.)																				========== 124,008,653.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,862,014.21
3000	4901	C	B									X			E		N	1		8,559,684.86
Sub-Total, 3000																				**23,421,699.07**
3020, Obligated balance, start of year (net)																				========== 23,421,699.07
3031	4801	C	B									X			E		N	1		-14,862,014.21
3031	4801	C	E									X			E		N	1		2,589,591.02
3031	4881	C	E									X			E		N			1,121,465.22
3031	4901	C	B									X			E		N	1		-8,559,684.86
3031	4901	C	E									X			E		N	1		1,834,664.59
3031	4902	C	E					DISC				X			E		N		N	18,997,443.46
3031	4982	C	E					DISC				X			E		N		N	495,313.63
Sub-Total, 3031																				**1,616,778.85**
3040	4902	C	E					DISC				X			E		N		N	-18,997,443.46
3040	4982	C	E					DISC				X			E		N		N	-495,313.63
Sub-Total, 3040																				**-19,492,757.09**
3081	4871	D	E									X			E		N			-1,038,139.40
3081	4971	D	E									X			E		N			-568,889.60
Sub-Total, 3081																				**-1,607,029.00**
3090	4801	C	E												E		N	1		2,589,591.02
3090	4871	D	E												E		N			-1,038,139.40
3090	4881	C	E												E		N			1,121,465.22
3090	4901	C	E												E		N	1		1,834,664.59
3090	4971	D	E												E		N			-568,889.60
Sub-Total, 3090																				**3,938,691.83**
3100, Obligated balance, end of year (net)																				========== 3,938,691.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	18,997,443.46
4011	4982	C	E					DISC				X		E		N		N	495,313.63
	Sub-Total, 4011																		**19,492,757.09**
4020, Disc: Total outlays, gross																			========== 19,492,757.09
4030	4972	D	E			F		DISC				X		E		N			-22,167.32
4033	4972	D	E			X		DISC				X		E		N			-141,914.97
4040, Disc: Offsets against gross BA and outlays (total)																			========== -164,082.29
4052	4972	D	E			F		DISC				X		E		N			22,167.32
4052	4972	D	E			X		DISC				X		E		N			141,914.97
	Sub-Total, 4052																		**164,082.29**
4060, Disc: Additional offsets against BA only (total)																			========== 164,082.29
4080, Disc: Outlays, net																			========== 19,328,674.80
4190, Outlays, net (disc. and mand.)																			========== 19,328,674.80

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,811.31
3000	4801	C	B									X			E		N	1		40,293,765.27
3000	4901	C	B									X			E		N	1		7,501,094.40
Sub-Total, 3000																				**47,821,670.98**
3010	4221	D	B			F		DISC				X			E		N	1		-26,811.31
3020, Obligated balance, start of year (net)																				========== 47,794,859.67
3031	4801	C	B									X			E		N	1		-40,293,765.27
3031	4801	C	B									X			E		N	1		-26,811.31
3031	4801	C	E									X			E		N	1		29,815,843.39
3031	4801	C	E									X			E		N	1		26,811.31
3031	4802	C	B					DISC				X			E		N	1	N	-31,246.05
3031	4802	C	E					DISC				X			E		N	1	N	30,106.59
3031	4881	C	E									X			E		N			6,479.51
3031	4901	C	B									X			E		N	1		-7,501,094.40
3031	4901	C	E									X			E		N	1		950,168.08
3031	4902	C	E					DISC				X			E		N		N	17,029,987.66
3031	4981	C	E									X			E		N			1,563.17
Sub-Total, 3031																				**8,042.68**
3040	4802	C	B					DISC				X			E		N	1	N	31,246.05
3040	4802	C	E					DISC				X			E		N	1	N	-30,106.59
3040	4902	C	E					DISC				X			E		N		N	-17,029,987.66
Sub-Total, 3040																				**-17,028,848.20**
3051	4221	D	B			F		DISC				X			E		N	1		26,811.31
3051	4221	D	E			F		DISC				X			E		N	1		-26,811.31
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,119,588.90
3090	4801	C	E												E		N	1		29,815,843.39
3090	4801	C	E												E		N	1		26,811.31
3090	4871	D	E												E		N			-2,119,588.90
3090	4881	C	E												E		N			6,479.51
3090	4901	C	E												E		N	1		950,168.08
3090	4981	C	E												E		N			1,563.17
Sub-Total, 3090																				**28,681,276.56**

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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-26,811.31
3100, Obligated balance, end of year (net)																				========== 28,654,465.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-31,246.05
4011	4802	C	E					DISC				X			E		N	1	N	30,106.59
4011	4902	C	E					DISC				X			E		N		N	17,029,987.66
Sub-Total, 4011																				**17,028,848.20**
4020, Disc: Total outlays, gross																				========== 17,028,848.20
4080, Disc: Outlays, net																				========== 17,028,848.20
4190, Outlays, net (disc. and mand.)																				========== 17,028,848.20

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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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,791,275.32
3000	4901	C	B									X		E		N	1		961,133.32
	Sub-Total, 3000																		**3,752,408.64**
3020, Obligated balance, start of year (net)																			========== 3,752,408.64
3031	4801	C	B									X		E		N	1		-2,791,275.32
3031	4801	C	E									X		E		N	1		3,639,488.75
3031	4901	C	B									X		E		N	1		-961,133.32
3031	4901	C	E									X		E		N	1		15,887.61
3031	4902	C	E					DISC				X		E		N		N	97,032.28
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-97,032.28
3090	4801	C	E											E		N	1		3,639,488.75
3090	4901	C	E											E		N	1		15,887.61
	Sub-Total, 3090																		**3,655,376.36**
3100, Obligated balance, end of year (net)																			========== 3,655,376.36
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	97,032.28
4020, Disc: Total outlays, gross																			========= 97,032.28
4033	4972	D	E			X		DISC				X		E		N			-671.23
4040, Disc: Offsets against gross BA and outlays (total)																			========= -671.23
4052	4972	D	E			X		DISC				X		E		N			671.23
4060, Disc: Additional offsets against BA only (total)																			====== 671.23
4080, Disc: Outlays, net																			========= 96,361.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 96,361.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		18,761,648.53
3000	4901	C	B									X		E			N	1		3,227,974.74
Sub-Total, 3000																				**21,989,623.27**
3020, Obligated balance, start of year (net)																				**==========**
																				21,989,623.27
3031	4801	C	B									X		E			N	1		-18,761,648.53
3031	4801	C	E									X		E			N	1		16,333,488.25
3031	4802	C	B					DISC				X		E			N	1	N	-15,163.03
3031	4802	C	E					DISC				X		E			N	1	N	15,163.03
3031	4881	C	E									X		E			N			1,500,000.00
3031	4901	C	B									X		E			N	1		-3,227,974.74
3031	4901	C	E									X		E			N	1		702,695.25
3031	4902	C	E					DISC				X		E			N		N	4,953,439.77
3031	4981	C	E									X		E			N			2,310.28
Sub-Total, 3031																				**1,502,310.28**
3040	4802	C	B					DISC				X		E			N	1	N	15,163.03
3040	4802	C	E					DISC				X		E			N	1	N	-15,163.03
3040	4902	C	E					DISC				X		E			N		N	-4,953,439.77
Sub-Total, 3040																				**-4,953,439.77**
3081	4871	D	E									X		E			N			-372,287.53
3090	4801	C	E											E			N	1		16,333,488.25
3090	4871	D	E											E			N			-372,287.53
3090	4881	C	E											E			N			1,500,000.00
3090	4901	C	E											E			N	1		702,695.25
3090	4981	C	E											E			N			2,310.28
Sub-Total, 3090																				**18,166,206.25**
3100, Obligated balance, end of year (net)																				**==========**
																				18,166,206.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
4011	4802	C	E					DISC				X			E		N	1	N	15,163.03
4011	4902	C	E					DISC				X			E		N		N	4,953,439.77
Sub-Total, 4011																				**4,953,439.77**
4020, Disc: Total outlays, gross																				========== 4,953,439.77
4033	4972	D	E			X		DISC				X			E		N			-86.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86.68
4052	4972	D	E			X		DISC				X			E		N			86.68
4060, Disc: Additional offsets against BA only (total)																				====== 86.68
4080, Disc: Outlays, net																				========== 4,953,353.09
4190, Outlays, net (disc. and mand.)																				========== 4,953,353.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,504,310.79
3000	4901	C	B									X			E		N	1		308,512.08
Sub-Total, 3000																				**1,812,822.87**
3020, Obligated balance, start of year (net)																				========== 1,812,822.87
3031	4801	C	B									X			E		N	1		-1,504,310.79
3031	4801	C	E									X			E		N	1		1,812,822.87
3031	4901	C	B									X			E		N	1		-308,512.08
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-146,386.06
3090	4801	C	E												E		N	1		1,812,822.87
3090	4871	D	E												E		N			-146,386.06
Sub-Total, 3090																				**1,666,436.81**
3100, Obligated balance, end of year (net)																				========== 1,666,436.81

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-3,873.43
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,873.43
4052	4972	D	E			X		DISC				X			E		N			3,873.43
4060, Disc: Additional offsets against BA only (total)																				======== 3,873.43
4080, Disc: Outlays, net																				======= -3,873.43
4190, Outlays, net (disc. and mand.)																				======= -3,873.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,128.88
3000	4801	C	B									X			E		N	1		6,211,891.80
3000	4901	C	B									X			E		N	1		5,973.90
3000	4901	C	B									X			E		N	1		1,311,308.82
Sub-Total, 3000																				**7,555,303.40**
3020, Obligated balance, start of year (net)																				========== 7,555,303.40
3031	4801	C	B									X			E		N	1		-26,128.88
3031	4801	C	B									X			E		N	1		-6,211,891.80
3031	4801	C	E									X			E		N	1		7,773,813.61
3031	4801	C	E									X			E		N	1		32,102.78
3031	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
3031	4881	C	E									X			E		N			1,065.00
3031	4901	C	B									X			E		N	1		-1,311,308.82
3031	4901	C	B									X			E		N	1		-5,973.90
3031	4901	C	E									X			E		N	1		30.81
3031	4902	C	E					DISC				X			E		N		N	5,326,018.95
3031	4902	D	E					DISC				X			E		N		N	-250,643.80
Sub-Total, 3031																				**1,065.00**
3040	4802	C	B					DISC				X			E		N	1	N	5,326,018.95
3040	4902	D	E					DISC				X			E		N		N	250,643.80
3040	4902	C	E					DISC				X			E		N		N	-5,326,018.95
Sub-Total, 3040																				**250,643.80**
3081	4871	D	E									X			E		N			-404,528.05
3090	4801	C	E												E		N	1		32,102.78
3090	4801	C	E												E		N	1		7,773,813.61
3090	4871	D	E												E		N			-404,528.05
3090	4881	C	E												E		N			1,065.00
3090	4901	C	E												E		N	1		30.81
Sub-Total, 3090																				**7,402,484.15**
3100, Obligated balance, end of year (net)																				========== 7,402,484.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,326,018.95
4011	4902	D	E					DISC				X			E		N		N	-250,643.80
4011	4902	C	E					DISC				X			E		N		N	5,326,018.95
Sub-Total, 4011																				**-250,643.80**
4020, Disc: Total outlays, gross																				========== -250,643.80
4080, Disc: Outlays, net																				========== -250,643.80
4190, Outlays, net (disc. and mand.)																				========== -250,643.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,050,766.08
3000	4901	C	B									X			E		N	1		437,658.94
Sub-Total, 3000																				**2,488,425.02**
3020, Obligated balance, start of year (net)																				========== 2,488,425.02
3031	4801	C	B									X			E		N	1		-2,050,766.08
3031	4801	C	E									X			E		N	1		2,026,039.53
3031	4901	C	B									X			E		N	1		-437,658.94
3031	4901	C	E									X			E		N	1		79,220.35
3031	4902	C	E					DISC				X			E		N		N	383,165.14
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-383,165.14
3081	4871	D	E									X			E		N			-133,975.12
3090	4801	C	E												E		N	1		2,026,039.53
3090	4871	D	E												E		N			-133,975.12
3090	4901	C	E												E		N	1		79,220.35
Sub-Total, 3090																				**1,971,284.76**
3100, Obligated balance, end of year (net)																				========== 1,971,284.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	383,165.14
4020, Disc: Total outlays, gross																				========== 383,165.14
4080, Disc: Outlays, net																				========== 383,165.14
4190, Outlays, net (disc. and mand.)																				========== 383,165.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,585,279.54
3000	4901	C	B									X			E		N	1		358,596.53
Sub-Total, 3000																				**4,943,876.07**
3020, Obligated balance, start of year (net)																				========== 4,943,876.07
3031	4801	C	B									X			E		N	1		-4,585,279.54
3031	4801	C	E									X			E		N	1		4,590,248.08
3031	4901	C	B									X			E		N	1		-358,596.53
3031	4902	C	E					DISC				X			E		N		N	353,627.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-353,627.99
3081	4871	D	E									X			E		N			-4,590,248.08
3090	4801	C	E												E		N	1		4,590,248.08
3090	4871	D	E												E		N			-4,590,248.08
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	353,627.99
4020, Disc: Total outlays, gross																				========== 353,627.99
4080, Disc: Outlays, net																				========== 353,627.99
4190, Outlays, net (disc. and mand.)																				========== 353,627.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,001,318,956.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	203,554,687.33
1012, Unob Bal: Transfers betw expired\unexpired accts	861,290.00
1021, Unob Bal: Recov of prior year unpaid obligations	6,120,899.60
1050, Unob Bal: Unobligated balance (total)	========== 210,536,876.93
1100, BA: Disc: Appropriation	840,444,000.00
1120, BA: Disc: Approps transferred to other accounts	-2,447,000.00
1130, BA: Disc: Appropriations permanently reduced	-18,142,178.00
1160, BA: Disc: Appropriation (total)	========== 819,854,822.00
1700, BA: Disc: Spending auth: Collected	1,000,083.98
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	950,124.86
1750, BA: Disc: Spending auth: Total	========== 1,950,208.84
1900, Budget authority total (disc. and mand.)	========== 821,805,030.84
1930, Total budgetary resources avail (disc. and mand.)	========== 1,032,341,907.77
1940, Unob Bal: Memo: Unob bal expiring	-1,122,026.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	29,900,924.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	725,524,399.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,095,549.88
3020, Obligated balance, start of year (net)	========== 724,428,849.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,001,318,956.28
3031, Ob Bal: Obligations incurred: Expired accounts	3,250,050.15
3040, Ob Bal: Outlays (gross)	-916,608,515.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-950,124.86
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,120,899.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,550,799.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	796,813,190.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,045,674.74
3100, Obligated balance, end of year (net)	========== 794,767,515.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	821,805,030.84
4010, Disc: Outlays from new authority	317,351,477.34
4011, Disc: Outlays from balances	599,257,038.45
4020, Disc: Total outlays, gross	916,608,515.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,022,167.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-146,630.29
4040, Disc: Offsets against gross BA and outlays (total)	-1,168,797.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-950,124.86
4052, Disc: Offset, BA: Collection cred to expired accts	168,713.63
4060, Disc: Additional offsets against BA only (total)	-781,411.23
4070, Disc: Budget authority, net	819,854,822.00
4080, Disc: Outlays, net	915,439,718.18
4180, Budget authority, net (disc. and mand.)	819,854,822.00
4190, Outlays, net (disc. and mand.)	915,439,718.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,254,726.66
0900	4801	C	B									X			U		N	1		-284,366,896.18
0900	4801	C	B									X			U		N	1		-4,496,804.35
0900	4801	C	E									X			U		N	1		23,146,286.63
0900	4801	C	E									X			U		N	1		6,104,686.06
0900	4801	C	E									X			U		N	1		288,711,383.99
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,161.35
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-16,975.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
0900	4881	C	E									X			U		N			424,900.93
0900	4881	C	E									X			U		N			40,038.93
0900	4881	C	E									X			U		N			1,637,416.39
0900	4901	C	B									X			U		N	1		-171,558.85
0900	4901	C	B									X			U		N	1		-69,267,778.01
0900	4901	C	B									X			U		N	1		-3,390,498.21
0900	4901	C	E									X			U		N	1		95,159,104.78
0900	4901	C	E									X			U		N	1		1,724,407.71
0900	4901	C	E									X			U		N	1		606,518.60
0900	4902	C	E					DISC	BAL			X			U		N		N	2,723,990.36
0900	4902	C	E					DISC	NEW			X			U		N		N	5,558,945.73
0900	4902	C	E					DISC	NEW			X			U		N		N	885,613,369.75
0900	4902	C	E					DISC	BAL			X			U		N		N	199,020,838.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,931,406.10
0900	4902	C	E					DISC	BAL			X			U		N		N	2,445,555.63
0900	4981	C	E									X			U		N			4,997.17
0900	4981	C	E									X			U		N			6,828.30
0900	4981	C	E									X			U		N			71.48
0900	4982	C	E					DISC	BAL			X			U		N		N	1,019,962.80
0900	4982	C	E					DISC	BAL			X			U		N		N	1,688,184.20
0900	4982	C	E					DISC	BAL			X			U		N		N	8,883.60
Sub-Total, 0900																				**1,133,961,102.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		311,895,683.67
1000	4221	C	B			E		DISC				X			U		N	1		-178,072.51
1000	4221	D	B			F		DISC				X			U		N	1		203,980,161.43
1000	4222	D	B			F		DISC				X			U		N	1		745,012.69
1000	4222	D	B			X		DISC				X			U		N	1		1,826,541.30
1000	4251	D	B			E		DISC				X			U		N	1		411.27
1000	4251	D	B			F		DISC				X			U		N	1		50,661,834.84
1000	4801	C	B									X			U		N	1		-22,254,726.66
1000	4801	C	B									X			U		N	1		-284,366,896.18
1000	4801	C	B									X			U		N	1		-4,496,804.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
1000	4901	C	B									X			U		N	1		-171,558.85
1000	4901	C	B									X			U		N	1		-69,267,778.01
1000	4901	C	B									X			U		N	1		-3,390,498.21
Sub-Total, 1000																				**184,959,687.01**
1021	4871	D	E									X			U		N			64,302,293.42
1021	4971	D	E									X			U		N			815,174.64
Sub-Total, 1021																				**65,117,468.06**
1050, Unob Bal: Unobligated balance (total)																				==========
																				250,077,155.07
1700	4222	D	B			F		DISC				X			U		N	1		-745,012.69
1700	4222	D	B			X		DISC				X			U		N	1		-1,826,541.30
1700	4222	D	E			F		DISC				X			U		N	1		768,093.16
1700	4222	D	E			X		DISC				X			U		N	1		2,391,142.35
1700	4252	D	E			F		DISC				X			U		N			1,123,607,042.44
1700	4266	D	E					DISC				X			U		N			400,444.48
1700	4972	D	E			X		DISC				X			U		N			256,548.66
1700	4972	D	E			F		DISC				X			U		N			32,383.36
Sub-Total, 1700																				**1,124,884,100.46**
1701	4221	C	B			E		DISC				X			U		N	1		178,072.51
1701	4221	D	B			F		DISC				X			U		N	1		-203,980,161.43
1701	4221	C	E			E		DISC				X			U		N	1		-1,619,427.47
1701	4221	D	E			F		DISC				X			U		N	1		109,433,095.85
1701	4251	D	B			E		DISC				X			U		N	1		-411.27
1701	4251	D	B			F		DISC				X			U		N	1		-50,661,834.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC				X		U		N	1		13,955.34
1701	4251	D	E			F		DISC				X		U		N	1		46,417,225.21
Sub-Total, 1701																			**-100,219,486.10**
1750, BA: Disc: Spending auth: Total																			========== 1,024,664,614.36
1900, Budget authority total (disc. and mand.)																			========== 1,024,664,614.36
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,274,741,769.43
1941	4450	C	E											U		N	1		53,537,962.75
1941	4510	C	E		A									U		N	1		96,421.00
1941	4610	C	E		A									U		N	1		87,146,283.16
Sub-Total, 1941																			**140,780,666.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		22,254,726.66
3000	4801	C	B									X		U		N	1		284,366,896.18
3000	4801	C	B									X		U		N	1		4,496,804.35
3000	4901	C	B									X		U		N	1		171,558.85
3000	4901	C	B									X		U		N	1		69,267,778.01
3000	4901	C	B									X		U		N	1		3,390,498.21
Sub-Total, 3000																			**383,948,262.26**
3010	4221	D	B			F		DISC				X		U		N	1		-203,980,161.43
3010	4221	C	B			E		DISC				X		U		N	1		178,072.51
3010	4251	D	B			E		DISC				X		U		N	1		-411.27
3010	4251	D	B			F		DISC				X		U		N	1		-50,661,834.84
Sub-Total, 3010																			**-254,464,335.03**
3020, Obligated balance, start of year (net)																			========== 129,483,927.23
3030	4801	C	B									X		U		N	1		-4,496,804.35
3030	4801	C	B									X		U		N	1		-22,254,726.66
3030	4801	C	B									X		U		N	1		-284,366,896.18
3030	4801	C	E									X		U		N	1		6,104,686.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		288,711,383.99
3030	4801	C	E									X			U		N	1		23,146,286.63
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-16,975.75
3030	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	12,161.35
3030	4881	C	E									X			U		N			424,900.93
3030	4881	C	E									X			U		N			40,038.93
3030	4881	C	E									X			U		N			1,637,416.39
3030	4901	C	B									X			U		N	1		-171,558.85
3030	4901	C	B									X			U		N	1		-69,267,778.01
3030	4901	C	B									X			U		N	1		-3,390,498.21
3030	4901	C	E									X			U		N	1		95,159,104.78
3030	4901	C	E									X			U		N	1		1,724,407.71
3030	4901	C	E									X			U		N	1		606,518.60
3030	4902	C	E					DISC	BAL			X			U		N		N	2,723,990.36
3030	4902	C	E					DISC	BAL			X			U		N		N	199,020,838.46
3030	4902	C	E					DISC	NEW			X			U		N		N	1,931,406.10
3030	4902	C	E					DISC	BAL			X			U		N		N	2,445,555.63
3030	4902	C	E					DISC	NEW			X			U		N		N	5,558,945.73
3030	4902	C	E					DISC	NEW			X			U		N		N	885,613,369.75
3030	4981	C	E									X			U		N			4,997.17
3030	4981	C	E									X			U		N			6,828.30
3030	4981	C	E									X			U		N			71.48
3030	4982	C	E					DISC	BAL			X			U		N		N	1,019,962.80
3030	4982	C	E					DISC	BAL			X			U		N		N	1,688,184.20
3030	4982	C	E					DISC	BAL			X			U		N		N	8,883.60
Sub-Total, 3030																				**1,133,961,102.52**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	12,161.35
3040	4802	C	B					DISC	BAL			X			U		N	1	N	11,462.07
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-12,161.35
3040	4802	D	E					DISC	BAL			X			U		N	1	N	16,975.75
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-360,025.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,931,406.10
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,723,990.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,445,555.63
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,558,945.73
3040	4902	C	E					DISC	NEW			X			U		N		N	-885,613,369.75
3040	4902	C	E					DISC	BAL			X			U		N		N	-199,020,838.46
3040	4982	C	E					DISC	BAL			X			U		N		N	-1,019,962.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,688,184.20
3040	4982	C	E					DISC	BAL			X		U			N		N	-8,883.60
Sub-Total, 3040																				**-1,100,342,723.81**
3050	4221	C	B			E		DISC				X		U			N	1		-178,072.51
3050	4221	D	B			F		DISC				X		U			N	1		203,980,161.43
3050	4221	C	E			E		DISC				X		U			N	1		1,619,427.47
3050	4221	D	E			F		DISC				X		U			N	1		-109,433,095.85
3050	4251	D	B			F		DISC				X		U			N	1		50,661,834.84
3050	4251	D	B			E		DISC				X		U			N	1		411.27
3050	4251	D	E			E		DISC				X		U			N	1		-13,955.34
3050	4251	D	E			F		DISC				X		U			N	1		-46,417,225.21
Sub-Total, 3050																				**100,219,486.10**
3080	4871	D	E									X		U			N			-64,302,293.42
3080	4971	D	E									X		U			N			-815,174.64
Sub-Total, 3080																				**-65,117,468.06**
3090	4801	C	E											U			N	1		6,104,686.06
3090	4801	C	E											U			N	1		288,711,383.99
3090	4801	C	E											U			N	1		23,146,286.63
3090	4871	D	E											U			N			-64,302,293.42
3090	4881	C	E											U			N			424,900.93
3090	4881	C	E											U			N			40,038.93
3090	4881	C	E											U			N			1,637,416.39
3090	4901	C	E											U			N	1		606,518.60
3090	4901	C	E											U			N	1		95,159,104.78
3090	4901	C	E											U			N	1		1,724,407.71
3090	4971	D	E											U			N			-815,174.64
3090	4981	C	E											U			N			4,997.17
3090	4981	C	E											U			N			6,828.30
3090	4981	C	E											U			N			71.48
Sub-Total, 3090																				**352,449,172.91**
3091	4221	C	E			E		DISC						U			N	1		1,619,427.47
3091	4221	D	E			F		DISC						U			N	1		-109,433,095.85
3091	4251	D	E			E		DISC						U			N	1		-13,955.34
3091	4251	D	E			F		DISC						U			N	1		-46,417,225.21
Sub-Total, 3091																				**-154,244,848.93**
3100, Obligated balance, end of year (net)																				========== 198,204,323.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				1,024,664,614.36
4010	4802	C	E					DISC	NEW			X			U		N	1	N	360,025.00
4010	4902	C	E					DISC	NEW			X			U		N		N	5,558,945.73
4010	4902	C	E					DISC	NEW			X			U		N		N	885,613,369.75
4010	4902	C	E					DISC	NEW			X			U		N		N	1,931,406.10
Sub-Total, 4010																				**893,463,746.58**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-11,462.07
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-16,975.75
4011	4802	C	E					DISC	BAL			X			U		N	1	N	12,161.35
4011	4902	C	E					DISC	BAL			X			U		N		N	2,723,990.36
4011	4902	C	E					DISC	BAL			X			U		N		N	2,445,555.63
4011	4902	C	E					DISC	BAL			X			U		N		N	199,020,838.46
4011	4982	C	E					DISC	BAL			X			U		N		N	1,019,962.80
4011	4982	C	E					DISC	BAL			X			U		N		N	1,688,184.20
4011	4982	C	E					DISC	BAL			X			U		N		N	8,883.60
Sub-Total, 4011																				**206,878,977.23**
4020, Disc: Total outlays, gross																				==========
																				1,100,342,723.81
4030	4222	D	B			F		DISC				X			U		N	1		745,012.69
4030	4222	D	E			F		DISC				X			U		N	1		-768,093.16
4030	4252	D	E			F		DISC				X			U		N			-1,123,607,042.44
4030	4972	D	E			F		DISC				X			U		N			-32,383.36
Sub-Total, 4030																				**-1,123,662,506.27**
4033	4222	D	B			X		DISC				X			U		N	1		1,826,541.30
4033	4222	D	E			X		DISC				X			U		N	1		-2,391,142.35
4033	4266	D	E					DISC				X			U		N			-400,444.48
4033	4972	D	E			X		DISC				X			U		N			-256,548.66
Sub-Total, 4033																				**-1,221,594.19**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,124,884,100.46

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		203,980,161.43
4050	4221	C	B			E		DISC				X			U		N	1		-178,072.51
4050	4221	C	E			E		DISC				X			U		N	1		1,619,427.47
4050	4221	D	E			F		DISC				X			U		N	1		-109,433,095.85
4050	4251	D	B			F		DISC				X			U		N	1		50,661,834.84
4050	4251	D	B			E		DISC				X			U		N	1		411.27
4050	4251	D	E			E		DISC				X			U		N	1		-13,955.34
4050	4251	D	E			F		DISC				X			U		N	1		-46,417,225.21
	Sub-Total, 4050																			**100,219,486.10**

4060, Disc: Additional offsets against BA only (total) ==========
100,219,486.10

4080, Disc: Outlays, net ==========
-24,541,376.65

4190, Outlays, net (disc. and mand.) ==========
-24,541,376.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06-0542 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		357,073.99
3000	4901	C	B									X			E		N	1		78,562.94
Sub-Total, 3000																				**435,636.93**
3020, Obligated balance, start of year (net)																				**==========**
																				435,636.93
3031	4801	C	B									X			E		N	1		-357,073.99
3031	4801	C	E									X			E		N	1		435,636.93
3031	4901	C	B									X			E		N	1		-78,562.94
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-435,636.93
3090	4801	C	E												E		N	1		435,636.93
3090	4871	D	E												E		N			-435,636.93
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,133,961,102.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,959,687.01

1021, Unob Bal: Recov of prior year unpaid obligations 65,117,468.06

1050, Unob Bal: Unobligated balance (total) ========== 250,077,155.07

1700, BA: Disc: Spending auth: Collected 1,124,884,100.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -100,219,486.10

1750, BA: Disc: Spending auth: Total ========== 1,024,664,614.36

1900, Budget authority total (disc. and mand.) ========== 1,024,664,614.36

1930, Total budgetary resources avail (disc. and mand.) ========== 1,274,741,769.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 140,780,666.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	384,383,899.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-254,464,335.03
3020, Obligated balance, start of year (net)	========== 129,919,564.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,133,961,102.52
3040, Ob Bal: Outlays (gross)	-1,100,342,723.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	100,219,486.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,117,468.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-435,636.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	352,449,172.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-154,244,848.93
3100, Obligated balance, end of year (net)	========== 198,204,323.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,024,664,614.36
4010, Disc: Outlays from new authority	893,463,746.58
4011, Disc: Outlays from balances	206,878,977.23
4020, Disc: Total outlays, gross	========== 1,100,342,723.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,123,662,506.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,221,594.19
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,124,884,100.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	100,219,486.10
4060, Disc: Additional offsets against BA only (total)	========== 100,219,486.10
4080, Disc: Outlays, net	========== -24,541,376.65
4190, Outlays, net (disc. and mand.)	========== -24,541,376.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-236,908,827.18
0900	4801	C	E									X			U		N	1		107,241,511.44
0900	4901	C	B									X			U		N	1		-532,572.17
0900	4901	C	E									X			U		N	1		65,697,112.05
0900	4902	C	E					DISC				X			U		N		N	64,502,775.86
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		237,441,399.35
1000	4801	C	B									X			U		N	1		-236,908,827.18
1000	4901	C	B									X			U		N	1		-532,572.17
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		236,908,827.18
3000	4901	C	B									X			U		N	1		532,572.17
Sub-Total, 3000																				**237,441,399.35**
3020, Obligated balance, start of year (net)																				==========
																				237,441,399.35
3030	4801	C	B									X			U		N	1		-236,908,827.18
3030	4801	C	E									X			U		N	1		107,241,511.44
3030	4901	C	B									X			U		N	1		-532,572.17
3030	4901	C	E									X			U		N	1		65,697,112.05
3030	4902	C	E					DISC				X			U		N		N	64,502,775.86
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-64,502,775.86
3090	4801	C	E												U		N	1		107,241,511.44
3090	4901	C	E												U		N	1		65,697,112.05
Sub-Total, 3090																				**172,938,623.49**
3100, Obligated balance, end of year (net)																				==========
																				172,938,623.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	64,502,775.86
4020, Disc: Total outlays, gross																				========== 64,502,775.86
4080, Disc: Outlays, net																				========== 64,502,775.86
4190, Outlays, net (disc. and mand.)																				========== 64,502,775.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,326,604.76
0900	4801	C	E									X			U		N	1		13,745,029.43
0900	4901	C	B									X			U		N	1		-34,895,111.92
0900	4901	C	E									X			U		N	1		11,653,818.51
0900	4902	C	E					DISC				X			U		N		N	24,822,868.74
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		50,221,716.68
1000	4801	C	B									X			U		N	1		-15,326,604.76
1000	4901	C	B									X			U		N	1		-34,895,111.92
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		15,326,604.76
3000	4901	C	B									X			U		N	1		34,895,111.92
Sub-Total, 3000																				**50,221,716.68**
3020, Obligated balance, start of year (net)																				==========
																				50,221,716.68
3030	4801	C	B									X			U		N	1		-15,326,604.76
3030	4801	C	E									X			U		N	1		13,745,029.43
3030	4901	C	B									X			U		N	1		-34,895,111.92
3030	4901	C	E									X			U		N	1		11,653,818.51
3030	4902	C	E					DISC				X			U		N		N	24,822,868.74
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		N		N	-24,822,868.74
3090	4801	C	E												U		N	1		13,745,029.43
3090	4901	C	E												U		N	1		11,653,818.51
Sub-Total, 3090																				**25,398,847.94**
3100, Obligated balance, end of year (net)																				==========
																				25,398,847.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		U			N		N	24,822,868.74
4020, Disc: Total outlays, gross																				========== 24,822,868.74
4080, Disc: Outlays, net																				========== 24,822,868.74
4190, Outlays, net (disc. and mand.)																				========== 24,822,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-431,551,498.85
0900	4801	C	E									X		U		N	1		354,546,471.22
0900	4901	C	B									X		U		N	1		-7,511,120.98
0900	4901	C	E									X		U		N	1		11,414,290.69
0900	4902	C	E					DISC				X		U		N		N	73,101,857.92
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		439,062,619.83
1000	4801	C	B									X		U		N	1		-431,551,498.85
1000	4901	C	B									X		U		N	1		-7,511,120.98
	Sub-Total, 1000																		**0.00**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		431,551,498.85
3000	4901	C	B									X		U		N	1		7,511,120.98
	Sub-Total, 3000																		**439,062,619.83**
3020, Obligated balance, start of year (net)																			==========
																			439,062,619.83
3030	4801	C	B									X		U		N	1		-431,551,498.85
3030	4801	C	E									X		U		N	1		354,546,471.22
3030	4901	C	B									X		U		N	1		-7,511,120.98
3030	4901	C	E									X		U		N	1		11,414,290.69
3030	4902	C	E					DISC				X		U		N		N	73,101,857.92
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		N		N	-73,101,857.92
3090	4801	C	E											U		N	1		354,546,471.22
3090	4901	C	E											U		N	1		11,414,290.69
	Sub-Total, 3090																		**365,960,761.91**
3100, Obligated balance, end of year (net)																			==========
																			365,960,761.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	73,101,857.92
4020, Disc: Total outlays, gross																				========== 73,101,857.92
4080, Disc: Outlays, net																				========== 73,101,857.92
4190, Outlays, net (disc. and mand.)																				========== 73,101,857.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	726,725,735.86
3020, Obligated balance, start of year (net)	========== 726,725,735.86
3040, Ob Bal: Outlays (gross)	-162,427,502.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	564,298,233.34
3100, Obligated balance, end of year (net)	========== 564,298,233.34

BA & O, Net

4011, Disc: Outlays from balances	162,427,502.52
4020, Disc: Total outlays, gross	========== 162,427,502.52
4080, Disc: Outlays, net	========== 162,427,502.52
4190, Outlays, net (disc. and mand.)	========== 162,427,502.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,363,899.61
0900	4801	C	E									X			U		N	1		61,209,796.48
0900	4802	C	E					DISC				X			U		N	1	N	1,253,500.00
0900	4901	C	E									X			U		N	1		2,742,812.44
0900	4902	C	E					DISC				X			U		N		N	13,327,964.35
Sub-Total, 0900																				**87,897,972.88**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		108,839,000.00
1130	4392	C	E	P				DISC				X			U		N			-217,678.00
1160, BA: Disc: Appropriation (total)																				========== 108,621,322.00
1900, Budget authority total (disc. and mand.)																				========== 108,621,322.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,621,322.00
1941	4610	C	E		A										U		N	1		20,723,349.12
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		61,209,796.48
3030	4801	C	E									X			U		N	1		9,363,899.61
3030	4802	C	E					DISC				X			U		N	1	N	1,253,500.00
3030	4901	C	E									X			U		N	1		2,742,812.44
3030	4902	C	E					DISC				X			U		N		N	13,327,964.35
Sub-Total, 3030																				**87,897,972.88**
3040	4802	C	E					DISC				X			U		N	1	N	-1,253,500.00
3040	4902	C	E					DISC				X			U		N		N	-13,327,964.35
Sub-Total, 3040																				**-14,581,464.35**
3090	4801	C	E												U		N	1		61,209,796.48
3090	4801	C	E												U		N	1		9,363,899.61
3090	4901	C	E												U		N	1		2,742,812.44
Sub-Total, 3090																				**73,316,508.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 73,316,508.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 108,621,322.00
4010	4802	C	E					DISC				X			U		N	1	N	1,253,500.00
4010	4902	C	E					DISC				X			U		N		N	13,327,964.35
Sub-Total, 4010																				**14,581,464.35**
4020, Disc: Total outlays, gross																				========== 14,581,464.35
4070, Disc: Budget authority, net																				========== 108,621,322.00
4080, Disc: Outlays, net																				========== 14,581,464.35
4180, Budget authority, net (disc. and mand.)																				========== 108,621,322.00
4190, Outlays, net (disc. and mand.)																				========== 14,581,464.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,475,751.04
0900	4801	C	B									X			U		Y	1		-71,487,760.77
0900	4801	C	E									X			U		Y	1		27,477,071.46
0900	4801	C	E									X			U		Y	1		1,029,000.00
0900	4881	C	E									X			U		Y			392.17
0900	4901	C	B									X			U		Y	1		-282,648.96
0900	4901	C	B									X			U		Y	1		-6,256,803.00
0900	4901	C	E									X			U		Y	1		539,000.00
0900	4901	C	E									X			U		Y	1		4,194,214.87
0900	4902	C	E					DISC				X			U		Y		N	60,450,373.07
0900	4902	C	E					DISC				X			U		Y		N	3,190,400.00
Sub-Total, 0900																				**14,377,487.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		95,748,729.25
1000	4801	C	B									X			U		Y	1		-71,487,760.77
1000	4801	C	B									X			U		Y	1		-4,475,751.04
1000	4901	C	B									X			U		Y	1		-282,648.96
1000	4901	C	B									X			U		Y	1		-6,256,803.00
Sub-Total, 1000																				**13,245,765.48**
1021	4871	D	E									X			U		Y			992,902.35
1021	4971	D	E									X			U		Y			168,220.40
Sub-Total, 1021																				**1,161,122.75**
1050, Unob Bal: Unobligated balance (total)																				========== 14,406,888.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,406,888.23
1940	4450	C	E												U		Y	1		-12,703.36
1940	4610	C	E		A										U		Y	1		-16,697.07
Sub-Total, 1940																				**-29,400.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,475,751.04
3000	4801	C	B									X			U		Y	1		71,487,760.77
3000	4901	C	B									X			U		Y	1		6,256,803.00
3000	4901	C	B									X			U		Y	1		282,648.96
Sub-Total, 3000																				**82,502,963.77**
3020, Obligated balance, start of year (net)																				==========
																				82,502,963.77
3030	4801	C	B									X			U		Y	1		-4,475,751.04
3030	4801	C	B									X			U		Y	1		-71,487,760.77
3030	4801	C	E									X			U		Y	1		1,029,000.00
3030	4801	C	E									X			U		Y	1		27,477,071.46
3030	4881	C	E									X			U		Y			392.17
3030	4901	C	B									X			U		Y	1		-282,648.96
3030	4901	C	B									X			U		Y	1		-6,256,803.00
3030	4901	C	E									X			U		Y	1		539,000.00
3030	4901	C	E									X			U		Y	1		4,194,214.87
3030	4902	C	E					DISC				X			U		Y		N	3,190,400.00
3030	4902	C	E					DISC				X			U		Y		N	60,450,373.07
Sub-Total, 3030																				**14,377,487.80**
3040	4902	C	E					DISC				X			U		Y		N	-60,450,373.07
3040	4902	C	E					DISC				X			U		Y		N	-3,190,400.00
Sub-Total, 3040																				**-63,640,773.07**
3080	4871	D	E									X			U		Y			-992,902.35
3080	4971	D	E									X			U		Y			-168,220.40
Sub-Total, 3080																				**-1,161,122.75**
3090	4801	C	E												U		Y	1		1,029,000.00
3090	4801	C	E												U		Y	1		27,477,071.46
3090	4871	D	E												U		Y			-992,902.35
3090	4881	C	E												U		Y			392.17
3090	4901	C	E												U		Y	1		539,000.00
3090	4901	C	E												U		Y	1		4,194,214.87
3090	4971	D	E												U		Y			-168,220.40
Sub-Total, 3090																				**32,078,555.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 32,078,555.75

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		3,190,400.00
4011	4902	C	E					DISC				X		U		Y		N		60,450,373.07
Sub-Total, 4011																				**63,640,773.07**
4020, Disc: Total outlays, gross																				========== 63,640,773.07
4080, Disc: Outlays, net																				========== 63,640,773.07
4190, Outlays, net (disc. and mand.)																				========== 63,640,773.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,842,000.00
0900	4801	C	E									X			U		Y	1		1,115,702.00
0900	4801	C	E									X			U		Y	1		5,785,131.21
0900	4802	C	E					DISC				X			U		Y	1	N	100,000.00
0900	4901	C	E									X			U		Y	1		154.04
0900	4901	C	E									X			U		Y	1		2,888,886.94
0900	4902	C	E					DISC				X			U		Y		N	34,747,244.31
0900	4902	C	E					DISC				X			U		Y		N	17,979,780.53
	Sub-Total, 0900																			**66,458,899.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		30,895,000.00
1130	4392	C	E	P				DISC				X			U		Y			-61,790.00
1160, BA: Disc: Appropriation (total)																				========== 30,833,210.00
1700	4252	D	E			F		DISC				X			U		Y			29,300,256.58
1701	4221	D	E			F		DISC				X			U		Y	1		1,112,517.40
1701	4251	D	E			F		DISC				X			U		Y	1		5,447,141.77
	Sub-Total, 1701																			**6,559,659.17**
1750, BA: Disc: Spending auth: Total																				========== 35,859,915.75
1900, Budget authority total (disc. and mand.)																				========== 66,693,125.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,693,125.75
1940	4610	C	E		A										U		Y	1		-234,226.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		3,842,000.00
3030	4801	C	E									X			U		Y	1		1,115,702.00
3030	4801	C	E									X			U		Y	1		5,785,131.21
3030	4802	C	E					DISC				X			U		Y	1	N	100,000.00
3030	4901	C	E									X			U		Y	1		154.04
3030	4901	C	E									X			U		Y	1		2,888,886.94
3030	4902	C	E					DISC				X			U		Y		N	17,979,780.53
3030	4902	C	E					DISC				X			U		Y		N	34,747,244.31
Sub-Total, 3030																				**66,458,899.03**
3040	4802	C	E					DISC				X			U		Y	1	N	-100,000.00
3040	4902	C	E					DISC				X			U		Y		N	-34,747,244.31
3040	4902	C	E					DISC				X			U		Y		N	-17,979,780.53
Sub-Total, 3040																				**-52,827,024.84**
3050	4221	D	E			F		DISC				X			U		Y	1		-1,112,517.40
3050	4251	D	E			F		DISC				X			U		Y	1		-5,447,141.77
Sub-Total, 3050																				**-6,559,659.17**
3090	4801	C	E												U		Y	1		5,785,131.21
3090	4801	C	E												U		Y	1		3,842,000.00
3090	4801	C	E												U		Y	1		1,115,702.00
3090	4901	C	E												U		Y	1		154.04
3090	4901	C	E												U		Y	1		2,888,886.94
Sub-Total, 3090																				**13,631,874.19**
3091	4221	D	E			F		DISC							U		Y	1		-1,112,517.40
3091	4251	D	E			F		DISC							U		Y	1		-5,447,141.77
Sub-Total, 3091																				**-6,559,659.17**
3100, Obligated balance, end of year (net)																				**==========**
																				7,072,215.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 66,693,125.75
4010	4802	C	E					DISC				X			U		Y	1	N	100,000.00
4010	4902	C	E					DISC				X			U		Y		N	17,979,780.53
4010	4902	C	E					DISC				X			U		Y		N	34,747,244.31
Sub-Total, 4010																				**52,827,024.84**
4020, Disc: Total outlays, gross																				========== 52,827,024.84
4030	4252	D	E			F		DISC				X			U		Y			-29,300,256.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,300,256.58
4050	4221	D	E			F		DISC				X			U		Y	1		-1,112,517.40
4050	4251	D	E			F		DISC				X			U		Y	1		-5,447,141.77
Sub-Total, 4050																				**-6,559,659.17**
4060, Disc: Additional offsets against BA only (total)																				========== -6,559,659.17
4070, Disc: Budget authority, net																				========== 30,833,210.00
4080, Disc: Outlays, net																				========== 23,526,768.26
4180, Budget authority, net (disc. and mand.)																				========== 30,833,210.00
4190, Outlays, net (disc. and mand.)																				========== 23,526,768.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,568,308.90
3000	4801	C	B									X			E		N	1		867,253.40
3000	4901	C	B									X			E		N	1		3,938,779.19
3000	4901	C	B									X			E		N	1		78,394.18
Sub-Total, 3000																				**39,452,735.67**
3020, Obligated balance, start of year (net)																				==========
																				39,452,735.67
3031	4801	C	B									X			E		N	1		-34,568,308.90
3031	4801	C	B									X			E		N	1		-867,253.40
3031	4801	C	E									X			E		N	1		10,101,965.84
3031	4801	C	E									X			E		N	1		640,158.30
3031	4802	C	E					DISC				X			E		N	1	N	96,078.00
3031	4901	C	B									X			E		N	1		-78,394.18
3031	4901	C	B									X			E		N	1		-3,938,779.19
3031	4901	C	E									X			E		N	1		1,424,598.22
3031	4902	C	E					DISC				X			E		N		N	305,489.28
3031	4902	C	E					DISC				X			E		N		N	26,884,446.03
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-96,078.00
3040	4902	C	E					DISC				X			E		N		N	-305,489.28
3040	4902	C	E					DISC				X			E		N		N	-26,884,446.03
Sub-Total, 3040																				**-27,286,013.31**
3081	4871	D	E									X			E		N			-150,455.68
3081	4971	D	E									X			E		N			-20,704.19
Sub-Total, 3081																				**-171,159.87**
3090	4801	C	E												E		N	1		640,158.30
3090	4801	C	E												E		N	1		10,101,965.84
3090	4871	D	E												E		N			-150,455.68
3090	4901	C	E												E		N	1		1,424,598.22
3090	4971	D	E												E		N			-20,704.19
Sub-Total, 3090																				**11,995,562.49**
3100, Obligated balance, end of year (net)																				==========
																				11,995,562.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E			N	1	N	96,078.00
4011	4902	C	E					DISC				X		E			N		N	26,884,446.03
4011	4902	C	E					DISC				X		E			N		N	305,489.28
	Sub-Total, 4011																			**27,286,013.31**
4020, Disc: Total outlays, gross																				========== 27,286,013.31
4080, Disc: Outlays, net																				========== 27,286,013.31
4190, Outlays, net (disc. and mand.)																				========== 27,286,013.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,716,366.79
3000	4801	C	B									X			E		N	1		6,659,155.28
3000	4901	C	B									X			E		N	1		13,501.81
3000	4901	C	B									X			E		N	1		1,837,997.73
	Sub-Total, 3000																			**14,227,021.61**
3010	4221	D	B			F		DISC				X			E		N	1		-6,659,155.28
3010	4251	D	B			F		DISC				X			E		N	1		-3,020,103.68
	Sub-Total, 3010																			**-9,679,258.96**
3020, Obligated balance, start of year (net)																				========== 4,547,762.65
3031	4801	C	B									X			E		N	1		-6,659,155.28
3031	4801	C	B									X			E		N	1		-5,716,366.79
3031	4801	C	E									X			E		N	1		2,257,356.42
3031	4801	C	E									X			E		N	1		2,488,791.47
3031	4802	C	B					DISC				X			E		N	1	N	-2,148,533.00
3031	4802	C	E					DISC				X			E		N	1	N	246,744.73
3031	4881	C	E									X			E		N			266.33
3031	4901	C	B									X			E		N	1		-13,501.81
3031	4901	C	B									X			E		N	1		-1,837,997.73
3031	4901	C	E									X			E		N	1		238,194.26
3031	4902	C	E					DISC				X			E		N		N	4,183,865.62
3031	4902	C	E					DISC				X			E		N		N	6,960,602.11
3031	4982	C	E					DISC				X			E		N		N	68,983.94
	Sub-Total, 3031																			**69,250.27**
3040	4802	C	B					DISC				X			E		N	1	N	2,148,533.00
3040	4802	C	E					DISC				X			E		N	1	N	-246,744.73
3040	4902	C	E					DISC				X			E		N		N	-4,183,865.62
3040	4902	C	E					DISC				X			E		N		N	-6,960,602.11
3040	4982	C	E					DISC				X			E		N		N	-68,983.94
	Sub-Total, 3040																			**-9,311,663.40**
3051	4221	D	B			F		DISC				X			E		N	1		6,659,155.28
3051	4221	D	E			F		DISC				X			E		N	1		-140,497.96
3051	4251	D	B			F		DISC				X			E		N	1		3,020,103.68
3051	4251	D	E			F		DISC				X			E		N	1		-28,455.22
	Sub-Total, 3051																			**9,510,305.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-2,422,983.56
3081	4971	D	E									X			E		N			-51,102.16
Sub-Total, 3081																				**-2,474,085.72**
3090	4801	C	E												E		N	1		2,257,356.42
3090	4801	C	E												E		N	1		2,488,791.47
3090	4871	D	E												E		N			-2,422,983.56
3090	4881	C	E												E		N			266.33
3090	4901	C	E												E		N	1		238,194.26
3090	4971	D	E												E		N			-51,102.16
Sub-Total, 3090																				**2,510,522.76**
3091	4221	D	E			F		DISC							E		N	1		-140,497.96
3091	4251	D	E			F		DISC							E		N	1		-28,455.22
Sub-Total, 3091																				**-168,953.18**
3100, Obligated balance, end of year (net)																				========== 2,341,569.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,148,533.00
4011	4802	C	E					DISC				X			E		N	1	N	246,744.73
4011	4902	C	E					DISC				X			E		N		N	4,183,865.62
4011	4902	C	E					DISC				X			E		N		N	6,960,602.11
4011	4982	C	E					DISC				X			E		N		N	68,983.94
Sub-Total, 4011																				**9,311,663.40**
4020, Disc: Total outlays, gross																				========== 9,311,663.40
4030	4252	D	E			F		DISC				X			E		N			-7,162,012.27
4030	4972	D	E			F		DISC				X			E		N			-1,921.53
Sub-Total, 4030																				**-7,163,933.80**
4033	4972	D	E			X		DISC				X			E		N			-20,238.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,184,172.38
4052	4252	D	E			F		DISC				X			E		N			7,162,012.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X		E			N			20,238.58
4052	4972	D	E			F		DISC				X		E			N			1,921.53
Sub-Total, 4052																				**7,184,172.38**

4060, Disc: Additional offsets against BA only (total) ==========
7,184,172.38

4080, Disc: Outlays, net ==========
2,127,491.02

4190, Outlays, net (disc. and mand.) ==========
2,127,491.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,286,990.03
3000	4801	C	B									X			E		N	1		2,848,729.02
3000	4901	C	B									X			E		N	1		267,633.64
3000	4901	C	B									X			E		N	1		290,327.80
Sub-Total, 3000																				**6,693,680.49**
3020, Obligated balance, start of year (net)																				========== 6,693,680.49
3031	4801	C	B									X			E		N	1		-3,286,990.03
3031	4801	C	B									X			E		N	1		-2,848,729.02
3031	4801	C	E									X			E		N	1		2,671,174.84
3031	4801	C	E									X			E		N	1		2,795,929.71
3031	4901	C	B									X			E		N	1		-290,327.80
3031	4901	C	B									X			E		N	1		-267,633.64
3031	4901	C	E									X			E		N	1		5,274.58
3031	4902	C	E					DISC				X			E		N		N	906,142.99
3031	4902	C	E					DISC				X			E		N		N	315,158.37
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-315,158.37
3040	4902	C	E					DISC				X			E		N		N	-906,142.99
Sub-Total, 3040																				**-1,221,301.36**
3081	4871	D	E									X			E		N			-933,255.06
3090	4801	C	E												E		N	1		2,671,174.84
3090	4801	C	E												E		N	1		2,795,929.71
3090	4871	D	E												E		N			-933,255.06
3090	4901	C	E												E		N	1		5,274.58
Sub-Total, 3090																				**4,539,124.07**
3100, Obligated balance, end of year (net)																				========== 4,539,124.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	315,158.37
4011	4902	C	E					DISC				X			E		N		N	906,142.99
Sub-Total, 4011																				**1,221,301.36**
4020, Disc: Total outlays, gross																				========== 1,221,301.36
4080, Disc: Outlays, net																				========== 1,221,301.36
4190, Outlays, net (disc. and mand.)																				========== 1,221,301.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,561,703.95
3000	4901	C	B									X			E		N	1		229,644.05
Sub-Total, 3000																				**4,791,348.00**
3020, Obligated balance, start of year (net)																				========== 4,791,348.00
3031	4801	C	B									X			E		N	1		-4,561,703.95
3031	4801	C	E									X			E		N	1		1,644,053.67
3031	4901	C	B									X			E		N	1		-229,644.05
3031	4902	C	E					DISC				X			E		N		N	3,147,294.33
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,147,294.33
3081	4871	D	E									X			E		N			-68,735.90
3090	4801	C	E												E		N	1		1,644,053.67
3090	4871	D	E												E		N			-68,735.90
Sub-Total, 3090																				**1,575,317.77**
3100, Obligated balance, end of year (net)																				========== 1,575,317.77

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,147,294.33
4020, Disc: Total outlays, gross																				========== 3,147,294.33
4080, Disc: Outlays, net																				========== 3,147,294.33
4190, Outlays, net (disc. and mand.)																				========== 3,147,294.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		542,914.03
3000	4901	C	B									X			E		N	1		27,452.99
	Sub-Total, 3000																			**570,367.02**
3020, Obligated balance, start of year (net)																				========== 570,367.02
3031	4801	C	B									X			E		N	1		-542,914.03
3031	4801	C	E									X			E		N	1		541,355.71
3031	4901	C	B									X			E		N	1		-27,452.99
3031	4902	C	E					DISC				X			E		N		N	29,011.31
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,011.31
3081	4871	D	E									X			E		N			-15,324.07
3090	4801	C	E												E		N	1		541,355.71
3090	4871	D	E												E		N			-15,324.07
	Sub-Total, 3090																			**526,031.64**
3100, Obligated balance, end of year (net)																				========== 526,031.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,011.31
4020, Disc: Total outlays, gross																				========= 29,011.31
4080, Disc: Outlays, net																				========= 29,011.31
4190, Outlays, net (disc. and mand.)																				========= 29,011.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,924,718.94
3000	4901	C	B									X			E		N	1		123,609.54
Sub-Total, 3000																				**2,048,328.48**
3020, Obligated balance, start of year (net)																				========== 2,048,328.48
3031	4801	C	B									X			E		N	1		-1,924,718.94
3031	4801	C	E									X			E		N	1		1,118,297.99
3031	4901	C	B									X			E		N	1		-123,609.54
3031	4902	C	E					DISC				X			E		N		N	930,030.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-930,030.49
3081	4871	D	E									X			E		N			-1,241.50
3090	4801	C	E												E		N	1		1,118,297.99
3090	4871	D	E												E		N			-1,241.50
Sub-Total, 3090																				**1,117,056.49**
3100, Obligated balance, end of year (net)																				========== 1,117,056.49

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	930,030.49
4020, Disc: Total outlays, gross																				========== 930,030.49
4080, Disc: Outlays, net																				========== 930,030.49
4190, Outlays, net (disc. and mand.)																				========== 930,030.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,966,715.31
3000	4901	C	B									X			E		N	1		127,644.72
Sub-Total, 3000																				**2,094,360.03**
3020, Obligated balance, start of year (net)																				========== 2,094,360.03
3031	4801	C	B									X			E		N	1		-1,966,715.31
3031	4801	C	E									X			E		N	1		2,094,360.03
3031	4901	C	B									X			E		N	1		-127,644.72
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,094,360.03
3100, Obligated balance, end of year (net)																				========== 2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,099.83
3000	4901	C	B									X			E		N	1		1,585.08
	Sub-Total, 3000																			**26,684.91**
3020, Obligated balance, start of year (net)																				**=========**
																				26,684.91
3031	4801	C	B									X			E		N	1		-25,099.83
3031	4801	C	E									X			E		N	1		26,684.91
3031	4901	C	B									X			E		N	1		-1,585.08
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-26,684.91
3090	4801	C	E												E		N	1		26,684.91
3090	4871	D	E												E		N			-26,684.91
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,122.14
3020, Obligated balance, start of year (net)																				======== 5,122.14
3031	4801	C	B									X			E		N	1		-5,122.14
3031	4801	C	E									X			E		N	1		5,122.14
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-5,122.14
3090	4801	C	E												E		N	1		5,122.14
3090	4871	D	E												E		N			-5,122.14
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	168,734,359.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,245,765.48
1021, Unob Bal: Recov of prior year unpaid obligations	1,161,122.75
1050, Unob Bal: Unobligated balance (total)	========== 14,406,888.23
1100, BA: Disc: Appropriation	139,734,000.00
1130, BA: Disc: Appropriations permanently reduced	-279,468.00
1160, BA: Disc: Appropriation (total)	========== 139,454,532.00
1700, BA: Disc: Spending auth: Collected	29,300,256.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,559,659.17
1750, BA: Disc: Spending auth: Total	========== 35,859,915.75
1900, Budget authority total (disc. and mand.)	========== 175,314,447.75
1930, Total budgetary resources avail (disc. and mand.)	========== 189,721,335.98
1940, Unob Bal: Memo: Unob bal expiring	-263,627.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	20,723,349.12

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	152,412,612.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,679,258.96
3020, Obligated balance, start of year (net)	========== 142,733,353.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	168,734,359.71
3031, Ob Bal: Obligations incurred: Expired accounts	69,250.27
3040, Ob Bal: Outlays (gross)	-172,974,576.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,559,659.17
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,510,305.78
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,161,122.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,695,609.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	143,384,913.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,728,612.35
3100, Obligated balance, end of year (net)	========== 136,656,301.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	175,314,447.75
4010, Disc: Outlays from new authority	67,408,489.19
4011, Disc: Outlays from balances	105,566,087.27
4020, Disc: Total outlays, gross	172,974,576.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,464,190.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,238.58
4040, Disc: Offsets against gross BA and outlays (total)	-36,484,428.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,559,659.17
4052, Disc: Offset, BA: Collection cred to expired accts	7,184,172.38
4060, Disc: Additional offsets against BA only (total)	624,513.21
4070, Disc: Budget authority, net	139,454,532.00
4080, Disc: Outlays, net	136,490,147.50
4180, Budget authority, net (disc. and mand.)	139,454,532.00
4190, Outlays, net (disc. and mand.)	136,490,147.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,139,791.96
0900	4801	C	B									X			U		N	1		-311,213,046.79
0900	4801	C	B									X			U		N	1		-4,869,982.81
0900	4801	C	E									X			U		N	1		7,282,821.30
0900	4801	C	E									X			U		N	1		4,924,940.67
0900	4801	C	E									X			U		N	1		332,984,836.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,295.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,806.41
0900	4881	C	E									X			U		N			9,222,703.64
0900	4881	C	E									X			U		N			43.50
0900	4881	D	E									X			U		N			-323,337.08
0900	4901	C	B									X			U		N	1		-11,442,027.80
0900	4901	C	B									X			U		N	1		-30,413.74
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	E									X			U		N	1		9,196,317.63
0900	4901	D	E									X			U		N	1		-23.69
0900	4901	D	E									X			U		N	1		-8,266.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,111,880.71
0900	4902	C	E					DISC	NEW			X			U		N		N	141.51
0900	4902	C	E					DISC	NEW			X			U		N		N	42,279,507.98
0900	4902	C	E					DISC	NEW			X			U		N		N	318.96
0900	4902	C	E					DISC	BAL			X			U		N		N	133,113,545.31
0900	4981	C	E									X			U		N			308.41
0900	4982	C	E					DISC	BAL			X			U		N		N	299,608.45
Sub-Total, 0900																				**211,386,618.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		332,287,655.72
1000	4221	D	B			F		DISC				X			U		N	1		1,323,662.81
1000	4222	D	B			F		DISC				X			U		N	1		6,842,819.20
1000	4801	C	B									X			U		N	1		-4,869,982.81
1000	4801	C	B									X			U		N	1		-1,139,791.96
1000	4801	C	B									X			U		N	1		-311,213,046.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,295.22
1000	4901	D	B									X			U		N	1		23.69
1000	4901	C	B									X			U		N	1		-11,442,027.80
1000	4901	C	B									X			U		N	1		-30,413.74
Sub-Total, 1000																				**11,749,603.10**
1021	4871	D	E									X			U		N			12,586,153.89
1021	4971	D	E									X			U		N			2,130.85
Sub-Total, 1021																				**12,588,284.74**
1050, Unob Bal: Unobligated balance (total)																				========== 24,337,887.84
1100	4119	D	E	P				DISC				X		X	U		N	1		182,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-364,000.00
1160, BA: Disc: Appropriation (total)																				========== 181,636,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-6,842,819.20
1700	4222	D	E			F		DISC				X			U		N	1		6,830,635.79
1700	4252	D	E			F		DISC				X			U		N			1,062,199.67
1700	4972	D	E			X		DISC				X			U		N			745.66
Sub-Total, 1700																				**1,050,761.92**
1701	4221	D	B			F		DISC				X			U		N	1		-1,323,662.81
1701	4221	D	E			F		DISC				X			U		N	1		7,513,646.55
1701	4251	D	E			F		DISC				X			U		N	1		50,000.00
Sub-Total, 1701																				**6,239,983.74**
1750, BA: Disc: Spending auth: Total																				========== 7,290,745.66
1900, Budget authority total (disc. and mand.)																				========== 188,926,745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,264,633.50
1941	4450	C	E												U		N	1		9,065,660.60
1941	4510	D	E		A										U		N	1		-1,981,480.99
1941	4610	D	E		A										U		N	1		-5,206,164.43
Sub-Total, 1941																				**1,878,015.18**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,139,791.96
3000	4801	C	B									X			U		N	1		311,213,046.79
3000	4801	C	B									X			U		N	1		4,869,982.81
3000	4901	C	B									X			U		N	1		11,442,027.80
3000	4901	C	B									X			U		N	1		30,413.74
3000	4901	D	B									X			U		N	1		-23.69
Sub-Total, 3000																				**328,695,239.41**
3010	4221	D	B			F		DISC				X			U		N	1		-1,323,662.81
3020, Obligated balance, start of year (net)																				========== 327,371,576.60
3030	4801	C	B									X			U		N	1		-311,213,046.79
3030	4801	C	B									X			U		N	1		-4,869,982.81
3030	4801	C	B									X			U		N	1		-1,139,791.96
3030	4801	C	E									X			U		N	1		4,924,940.67
3030	4801	C	E									X			U		N	1		332,984,836.08
3030	4801	C	E									X			U		N	1		7,282,821.30
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-9,295.22
3030	4802	C	E					DISC	BAL			X			U		N	1	N	5,806.41
3030	4881	D	E									X			U		N			-323,337.08
3030	4881	C	E									X			U		N			9,222,703.64
3030	4881	C	E									X			U		N			43.50
3030	4901	C	B									X			U		N	1		-30,413.74
3030	4901	D	B									X			U		N	1		23.69
3030	4901	C	B									X			U		N	1		-11,442,027.80
3030	4901	C	E									X			U		N	1		9,196,317.63
3030	4901	D	E									X			U		N	1		-23.69
3030	4901	D	E									X			U		N	1		-8,266.84
3030	4902	C	E					DISC	BAL			X			U		N		N	1,111,880.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U			N		N	141.51
3030	4902	C	E					DISC	NEW			X		U			N		N	42,279,507.98
3030	4902	C	E					DISC	NEW			X		U			N		N	318.96
3030	4902	C	E					DISC	BAL			X		U			N		N	133,113,545.31
3030	4981	C	E									X		U			N			308.41
3030	4982	C	E					DISC	BAL			X		U			N		N	299,608.45
Sub-Total, 3030																				**211,386,618.32**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	9,295.22
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-5,806.41
3040	4902	C	E					DISC	BAL			X		U			N		N	-133,113,545.31
3040	4902	C	E					DISC	BAL			X		U			N		N	-1,111,880.71
3040	4902	C	E					DISC	NEW			X		U			N		N	-141.51
3040	4902	C	E					DISC	NEW			X		U			N		N	-42,279,507.98
3040	4902	C	E					DISC	NEW			X		U			N		N	-318.96
3040	4982	C	E					DISC	BAL			X		U			N		N	-299,608.45
Sub-Total, 3040																				**-176,801,514.11**
3050	4221	D	B			F		DISC				X		U			N	1		1,323,662.81
3050	4221	D	E			F		DISC				X		U			N	1		-7,513,646.55
3050	4251	D	E			F		DISC				X		U			N	1		-50,000.00
Sub-Total, 3050																				**-6,239,983.74**
3080	4871	D	E									X		U			N			-12,586,153.89
3080	4971	D	E									X		U			N			-2,130.85
Sub-Total, 3080																				**-12,588,284.74**
3090	4801	C	E											U			N	1		7,282,821.30
3090	4801	C	E											U			N	1		4,924,940.67
3090	4801	C	E											U			N	1		332,984,836.08
3090	4871	D	E											U			N			-12,586,153.89
3090	4881	C	E											U			N			9,222,703.64
3090	4881	C	E											U			N			43.50
3090	4881	D	E											U			N			-323,337.08
3090	4901	C	E											U			N	1		9,196,317.63
3090	4901	D	E											U			N	1		-23.69
3090	4901	D	E											U			N	1		-8,266.84
3090	4971	D	E											U			N			-2,130.85
3090	4981	C	E											U			N			308.41
Sub-Total, 3090																				**350,692,058.88**
3091	4221	D	E			F		DISC						U			N	1		-7,513,646.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U			N	1		-50,000.00
Sub-Total, 3091																				**-7,563,646.55**
3100, Obligated balance, end of year (net)																				========== 343,128,412.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 188,926,745.66
4010	4902	C	E					DISC	NEW			X		U			N		N	141.51
4010	4902	C	E					DISC	NEW			X		U			N		N	42,279,507.98
4010	4902	C	E					DISC	NEW			X		U			N		N	318.96
Sub-Total, 4010																				**42,279,968.45**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-9,295.22
4011	4802	C	E					DISC	BAL			X		U			N	1	N	5,806.41
4011	4902	C	E					DISC	BAL			X		U			N		N	1,111,880.71
4011	4902	C	E					DISC	BAL			X		U			N		N	133,113,545.31
4011	4982	C	E					DISC	BAL			X		U			N		N	299,608.45
Sub-Total, 4011																				**134,521,545.66**
4020, Disc: Total outlays, gross																				========== 176,801,514.11
4030	4222	D	B			F		DISC				X		U			N	1		6,842,819.20
4030	4222	D	E			F		DISC				X		U			N	1		-6,830,635.79
4030	4252	D	E			F		DISC				X		U			N			-1,062,199.67
Sub-Total, 4030																				**-1,050,016.26**
4033	4972	D	E			X		DISC				X		U			N			-745.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,050,761.92
4050	4221	D	B			F		DISC				X		U			N	1		1,323,662.81
4050	4221	D	E			F		DISC				X		U			N	1		-7,513,646.55
4050	4251	D	E			F		DISC				X		U			N	1		-50,000.00
Sub-Total, 4050																				**-6,239,983.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -6,239,983.74
4070, Disc: Budget authority, net																				========== 181,636,000.00
4080, Disc: Outlays, net																				========== 175,750,752.19
4180, Budget authority, net (disc. and mand.)																				========== 181,636,000.00
4190, Outlays, net (disc. and mand.)																				========== 175,750,752.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-0500 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 211,386,618.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,749,603.10

1021, Unob Bal: Recov of prior year unpaid obligations 12,588,284.74

1050, Unob Bal: Unobligated balance (total) ========== 24,337,887.84

1100, BA: Disc: Appropriation 182,000,000.00

1130, BA: Disc: Appropriations permanently reduced -364,000.00

1160, BA: Disc: Appropriation (total) ========== 181,636,000.00

1700, BA: Disc: Spending auth: Collected 1,050,761.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,239,983.74

1750, BA: Disc: Spending auth: Total ========== 7,290,745.66

1900, Budget authority total (disc. and mand.) ========== 188,926,745.66

1930, Total budgetary resources avail (disc. and mand.) ========== 213,264,633.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,878,015.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-0500 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	328,695,239.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,323,662.81
3020, Obligated balance, start of year (net)	========== 327,371,576.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	211,386,618.32
3040, Ob Bal: Outlays (gross)	-176,801,514.11
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,239,983.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,588,284.74
3090, Ob Bal: EOY: Unpaid obligations (gross)	350,692,058.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,563,646.55
3100, Obligated balance, end of year (net)	========== 343,128,412.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,926,745.66
4010, Disc: Outlays from new authority	42,279,968.45
4011, Disc: Outlays from balances	134,521,545.66
4020, Disc: Total outlays, gross	========== 176,801,514.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,050,016.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-745.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Map Modernization Fund
Treasury Account:
Budget Account Id: 024-70-0500 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,050,761.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-6,239,983.74
4060, Disc: Additional offsets against BA only (total)																			========== -6,239,983.74
4070, Disc: Budget authority, net																			========== 181,636,000.00
4080, Disc: Outlays, net																			========== 175,750,752.19
4180, Budget authority, net (disc. and mand.)																			========== 181,636,000.00
4190, Outlays, net (disc. and mand.)																			========== 175,750,752.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,176,491.92
0900	4801	D	B									X			U		N	1		273,240.49
0900	4801	D	B									X			U		N	1		1,227,838.62
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4801	C	E									X			U		N	1		3,918,330.31
0900	4881	C	E									X			U		N			4,112.93
0900	4881	C	E									X			U		N			282,119.00
0900	4901	C	B									X			U		N	1		-1,420,844.96
0900	4901	C	E									X			U		N	1		1,420,844.96
0900	4902	C	E					DISC	BAL			X			U		N		N	52,820.38
0900	4902	D	E					DISC	BAL			X			U		N		N	-111,856.76
	Sub-Total, 0900																			**196,872.56**

Budgetary Resources

1000	4201	D	B												U		N	1		15,573,048.07
1000	4221	D	B			F		DISC				X			U		N	1		4,811.91
1000	4222	D	B			F		DISC				X			U		N	1		87,361.78
1000	4801	D	B									X			U		N	1		1,227,838.62
1000	4801	C	B									X			U		N	1		-5,176,491.92
1000	4801	D	B									X			U		N	1		273,240.49
1000	4901	C	B									X			U		N	1		-1,420,844.96
	Sub-Total, 1000																			**10,568,963.99**
1021	4871	D	E									X			U		N			3,121,318.29
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,690,282.28
1130	4392	C	E	P				DISC				X			U		N			-10,568,934.00
1160, BA: Disc: Appropriation (total)																				==========
																				-10,568,934.00
1700	4222	D	B			F		DISC				X			U		N	1		-87,361.78
1700	4252	D	E			F		DISC				X			U		N			87,361.78
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-4,811.91
1750, BA: Disc: Spending auth: Total																				=======
																				-4,811.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -10,573,745.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,116,536.37
1941	4610	C	E	A										U		N	1		2,919,663.81
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		5,176,491.92
3000	4801	D	B									X		U		N	1		-273,240.49
3000	4801	D	B									X		U		N	1		-1,227,838.62
3000	4901	C	B									X		U		N	1		1,420,844.96
Sub-Total, 3000																			**5,096,257.77**
3010	4221	D	B			F		DISC				X		U		N	1		-4,811.91
3020, Obligated balance, start of year (net)																			========== 5,091,445.86
3030	4801	D	B									X		U		N	1		273,240.49
3030	4801	D	B									X		U		N	1		1,227,838.62
3030	4801	C	B									X		U		N	1		-5,176,491.92
3030	4801	C	E									X		U		N	1		3,918,330.31
3030	4801	D	E									X		U		N	1		-273,240.49
3030	4881	C	E									X		U		N			4,112.93
3030	4881	C	E									X		U		N			282,119.00
3030	4901	C	B									X		U		N	1		-1,420,844.96
3030	4901	C	E									X		U		N	1		1,420,844.96
3030	4902	C	E					DISC	BAL			X		U		N		N	52,820.38
3030	4902	D	E					DISC	BAL			X		U		N		N	-111,856.76
Sub-Total, 3030																			**196,872.56**
3040	4902	D	E					DISC	BAL			X		U		N		N	111,856.76
3040	4902	C	E					DISC	BAL			X		U		N		N	-52,820.38
Sub-Total, 3040																			**59,036.38**
3050	4221	D	B			F		DISC				X		U		N	1		4,811.91
3080	4871	D	E									X		U		N			-3,121,318.29
3090	4801	D	E											U		N	1		-273,240.49
3090	4801	C	E											U		N	1		3,918,330.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											U		N			-3,121,318.29
3090	4881	C	E											U		N			4,112.93
3090	4881	C	E											U		N			282,119.00
3090	4901	C	E											U		N	1		1,420,844.96
	Sub-Total, 3090																		**2,230,848.42**
3100, Obligated balance, end of year (net)																			========== 2,230,848.42

BA & O, Net

4000, Disc: Budget authority, gross																			========== -10,573,745.91
4011	4902	C	E					DISC	BAL			X		U		N		N	52,820.38
4011	4902	D	E					DISC	BAL			X		U		N		N	-111,856.76
	Sub-Total, 4011																		**-59,036.38**
4020, Disc: Total outlays, gross																			========== -59,036.38
4030	4222	D	B			F		DISC				X		U		N	1		87,361.78
4030	4252	D	E			F		DISC				X		U		N			-87,361.78
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	1		4,811.91
4060, Disc: Additional offsets against BA only (total)																			======== 4,811.91
4070, Disc: Budget authority, net																			========== -10,568,934.00
4080, Disc: Outlays, net																			========== -59,036.38
4180, Budget authority, net (disc. and mand.)																			========== -10,568,934.00
4190, Outlays, net (disc. and mand.)																			========== -59,036.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-1
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	D	E	P				DISC				X			U		N			10,568,934.00
1131	4393	C	E	P				DISC				X			U		N			-10,568,934.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		13,154,831.10
0900	4801	C	B									X			U		N	1		-306,064,500.19
0900	4801	C	B									X			U		N	1		-2,168,240.71
0900	4801	C	E									X			U		N	1		30,744,939.71
0900	4801	C	E									X			U		N	1		81,809,658.63
0900	4801	C	E									X			U		N	1		154,807,707.59
0900	4901	C	B									X			U		N	1		-82,332.07
0900	4901	C	B									X			U		N	1		-337,563.68
0900	4901	C	E									X			U		N	1		94,747.58
0900	4901	C	E									X			U		N	1		393,049.55
0900	4902	C	E					DISC	NEW			X			U		N		N	729,821.28
0900	4902	C	E					DISC	BAL			X			U		N		N	54,544,502.01
0900	4902	C	E					DISC	BAL			X			U		N		N	2,168,240.71
0900	4902	C	E					DISC	BAL			X			U		N		N	17,672,939.48
Sub-Total, 0900																				**47,467,800.99**

Budgetary Resources

1000	4201	D	B												U		N	1		297,232,282.01
1000	4222	D	B			F		DISC				X			U		N	1		4,275,000.00
1000	4801	C	B									X			U		N	1		-2,168,240.71
1000	4801	D	B									X			U		N	1		13,154,831.10
1000	4801	C	B									X			U		N	1		-306,064,500.19
1000	4901	C	B									X			U		N	1		-82,332.07
1000	4901	C	B									X			U		N	1		-337,563.68
Sub-Total, 1000																				**6,009,476.46**
1021	4871	D	E									X			U		N			3,226,692.27
1050, Unob Bal: Unobligated balance (total)																				========== 9,236,168.73
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		N			-868,260.00
1130	4392	C	E	P				DISC				X			U		N			-30,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,101,740.00
1700	4222	D	B			F		DISC				X			U		N	1		-4,275,000.00
1700	4222	D	E			F		DISC				X			U		N	1		31,876,938.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			2,898,061.99
1700	4266	D	E					DISC				X			U		N			135,156.03
1700	4277	D	E					DISC				X			U		N			190,229.00
Sub-Total, 1700																				**30,825,385.03**
1701	4221	D	E			F		DISC				X			U		N	1		2,156,759.00
1750, BA: Disc: Spending auth: Total																				========== 32,982,144.03
1900, Budget authority total (disc. and mand.)																				========== 47,083,884.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,320,052.76
1941	4450	C	E												U		N	1		8,852,251.77

Change in Obl Bal

3000	4801	C	B									X			U		N	1		306,064,500.19
3000	4801	C	B									X			U		N	1		2,168,240.71
3000	4801	D	B									X			U		N	1		-13,154,831.10
3000	4901	C	B									X			U		N	1		82,332.07
3000	4901	C	B									X			U		N	1		337,563.68
Sub-Total, 3000																				**295,497,805.55**
3020, Obligated balance, start of year (net)																				========== 295,497,805.55
3030	4801	C	B									X			U		N	1		-306,064,500.19
3030	4801	C	B									X			U		N	1		-2,168,240.71
3030	4801	D	B									X			U		N	1		13,154,831.10
3030	4801	C	E									X			U		N	1		81,809,658.63
3030	4801	C	E									X			U		N	1		154,807,707.59
3030	4801	C	E									X			U		N	1		30,744,939.71
3030	4901	C	B									X			U		N	1		-82,332.07
3030	4901	C	B									X			U		N	1		-337,563.68
3030	4901	C	E									X			U		N	1		393,049.55
3030	4901	C	E									X			U		N	1		94,747.58
3030	4902	C	E					DISC	NEW			X			U		N		N	729,821.28
3030	4902	C	E					DISC	BAL			X			U		N		N	54,544,502.01
3030	4902	C	E					DISC	BAL			X			U		N		N	2,168,240.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X		U			N		N	17,672,939.48
Sub-Total, 3030																				**47,467,800.99**
3040	4902	C	E					DISC	NEW			X		U			N		N	-729,821.28
3040	4902	C	E					DISC	BAL			X		U			N		N	-54,544,502.01
3040	4902	C	E					DISC	BAL			X		U			N		N	-2,168,240.71
3040	4902	C	E					DISC	BAL			X		U			N		N	-17,672,939.48
Sub-Total, 3040																				**-75,115,503.48**
3050	4221	D	E			F		DISC				X		U			N	1		-2,156,759.00
3080	4871	D	E									X		U			N			-3,226,692.27
3090	4801	C	E											U			N	1		81,809,658.63
3090	4801	C	E											U			N	1		154,807,707.59
3090	4801	C	E											U			N	1		30,744,939.71
3090	4871	D	E											U			N			-3,226,692.27
3090	4901	C	E											U			N	1		94,747.58
3090	4901	C	E											U			N	1		393,049.55
Sub-Total, 3090																				**264,623,410.79**
3091	4221	D	E			F		DISC						U			N	1		-2,156,759.00
3100, Obligated balance, end of year (net)																				========== 262,466,651.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 47,083,884.03
4010	4902	C	E					DISC	NEW			X		U			N		N	729,821.28
4011	4902	C	E					DISC	BAL			X		U			N		N	54,544,502.01
4011	4902	C	E					DISC	BAL			X		U			N		N	2,168,240.71
4011	4902	C	E					DISC	BAL			X		U			N		N	17,672,939.48
Sub-Total, 4011																				**74,385,682.20**
4020, Disc: Total outlays, gross																				========== 75,115,503.48
4030	4222	D	B			F		DISC				X		U			N	1		4,275,000.00
4030	4222	D	E			F		DISC				X		U			N	1		-31,876,938.01
4030	4252	D	E			F		DISC				X		U			N			-2,898,061.99
4030	4277	D	E					DISC				X		U			N			-190,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-30,690,229.00**
4033	4266	D	E					DISC				X			U		N			-135,156.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,825,385.03
4050	4221	D	E			F		DISC				X			U		N	1		-2,156,759.00
4060, Disc: Additional offsets against BA only (total)																				========== -2,156,759.00
4070, Disc: Budget authority, net																				========== 14,101,740.00
4080, Disc: Outlays, net																				========== 44,290,118.45
4180, Budget authority, net (disc. and mand.)																				========== 14,101,740.00
4190, Outlays, net (disc. and mand.)																				========== 44,290,118.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		7,500,000.00
1130	4392	C	E	P				DISC				X			U		N			-15,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,485,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,485,000.00
1941	4610	C	E		A										U		N	1		7,485,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,485,000.00
4070, Disc: Budget authority, net																				========== 7,485,000.00
4180, Budget authority, net (disc. and mand.)																				========== 7,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		184,475,649.49
0900	4801	C	E									X			U		Y	1		1,823,383,631.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,014,000.00
0900	4901	C	E									X			U		Y	1		4,210.22
0900	4901	C	E									X			U		Y	1		16,541,993.65
0900	4902	C	E					DISC				X			U		Y		N	1,607,005.30
0900	4902	C	E					DISC				X			U		Y		N	54,311,837.97
Sub-Total, 0900																				**2,081,338,327.74**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,214,500,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		Y			-128,184,118.00
1130	4392	C	E	P				DISC				X			U		Y			-4,429,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,081,886,882.00
1900, Budget authority total (disc. and mand.)																				========== 2,081,886,882.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,081,886,882.00
1940	4450	C	E												U		Y	1		-23,128,563.71
1940	4610	D	E		A										U		Y	1		22,580,009.45
Sub-Total, 1940																				**-548,554.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		1,823,383,631.11
3030	4801	C	E									X		U		Y	1		184,475,649.49
3030	4802	C	E					DISC				X		U		Y	1	N	1,014,000.00
3030	4901	C	E									X		U		Y	1		4,210.22
3030	4901	C	E									X		U		Y	1		16,541,993.65
3030	4902	C	E					DISC				X		U		Y		N	1,607,005.30
3030	4902	C	E					DISC				X		U		Y		N	54,311,837.97
Sub-Total, 3030																			**2,081,338,327.74**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,014,000.00
3040	4902	C	E					DISC				X		U		Y		N	-54,311,837.97
3040	4902	C	E					DISC				X		U		Y		N	-1,607,005.30
Sub-Total, 3040																			**-56,932,843.27**
3060	4831	D	E							69		X		U		Y			-22,214,456.00
3090	4801	C	E											U		Y	1		1,823,383,631.11
3090	4801	C	E											U		Y	1		184,475,649.49
3090	4831	D	E							69				U		Y			-22,214,456.00
3090	4901	C	E											U		Y	1		4,210.22
3090	4901	C	E											U		Y	1		16,541,993.65
Sub-Total, 3090																			**2,002,191,028.47**
3100, Obligated balance, end of year (net)																			========== 2,002,191,028.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,081,886,882.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,014,000.00
4010	4902	C	E					DISC				X			U		Y		N	54,311,837.97
4010	4902	C	E					DISC				X			U		Y		N	1,607,005.30
Sub-Total, 4010																				**56,932,843.27**
4020, Disc: Total outlays, gross																				========== 56,932,843.27
4070, Disc: Budget authority, net																				========== 2,081,886,882.00
4080, Disc: Outlays, net																				========== 56,932,843.27
4180, Budget authority, net (disc. and mand.)																				========== 2,081,886,882.00
4190, Outlays, net (disc. and mand.)																				========== 56,932,843.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-1
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	D	E												U		Y	1		22,580,009.45
1940	4610	C	E		A										U		Y	1		-22,580,009.45
Sub-Total, 1940																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,385.19
3020, Obligated balance, start of year (net)																			========= 22,385.19
3031	4801	C	B									X		E		N	1		-22,385.19
3031	4801	C	E									X		E		N	1		22,435.19
3031	4902	D	E					DISC				X		E		N		N	-50.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	50.00
3090	4801	C	E											E		N	1		22,435.19
3100, Obligated balance, end of year (net)																			========= 22,435.19

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-50.00
4020, Disc: Total outlays, gross																			========= -50.00
4080, Disc: Outlays, net																			========= -50.00
4190, Outlays, net (disc. and mand.)																			========= -50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		267,739.37
3000	4801	C	B									X			E		N	1		533,442,663.49
3000	4901	C	B									X			E		N	1		1,880,892.51
Sub-Total, 3000																				**535,591,295.37**
3010	4221	D	B			F		DISC				X			E		N	1		-471,536,596.65
3010	4251	D	B			F		DISC				X			E		N	1		-15,357.48
Sub-Total, 3010																				**-471,551,954.13**
3020, Obligated balance, start of year (net)																				========== 64,039,341.24
3031	4801	C	B									X			E		N	1		-267,739.37
3031	4801	C	B									X			E		N	1		-533,442,663.49
3031	4801	C	E									X			E		N	1		267,739.37
3031	4801	C	E									X			E		N	1		278,031,675.95
3031	4881	C	E									X			E		N			24,129.27
3031	4881	C	E									X			E		N			5,348.00
3031	4901	C	B									X			E		N	1		-1,880,892.51
3031	4901	C	E									X			E		N	1		3,907,182.24
3031	4902	C	E					DISC				X			E		N		N	253,384,697.81
Sub-Total, 3031																				**29,477.27**
3040	4902	C	E					DISC				X			E		N		N	-253,384,697.81
3051	4221	D	B			F		DISC				X			E		N	1		471,536,596.65
3051	4221	D	E			F		DISC				X			E		N	1		-161,041,779.65
3051	4251	D	B			F		DISC				X			E		N	1		15,357.48
3051	4251	D	E			F		DISC				X			E		N	1		-20,705.48
Sub-Total, 3051																				**310,489,469.00**
3081	4871	D	E									X			E		N			-734.54
3090	4801	C	E												E		N	1		267,739.37
3090	4801	C	E												E		N	1		278,031,675.95
3090	4871	D	E												E		N			-734.54
3090	4881	C	E												E		N			24,129.27
3090	4881	C	E												E		N			5,348.00
3090	4901	C	E												E		N	1		3,907,182.24
Sub-Total, 3090																				**282,235,340.29**
3091	4221	D	E			F		DISC							E		N	1		-161,041,779.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E			N	1		-20,705.48
	Sub-Total, 3091																			**-161,062,485.13**
3100, Obligated balance, end of year (net)																				========== 121,172,855.16

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	253,384,697.81
4020, Disc: Total outlays, gross																				========== 253,384,697.81
4030	4222	D	B			F		DISC				X		E			N	1		63,543,398.65
4030	4222	D	E			F		DISC				X		E			N	1		-118,628,342.45
4030	4252	D	E			F		DISC				X		E			N			-255,404,525.20
	Sub-Total, 4030																			**-310,489,469.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -310,489,469.00
4052	4222	D	B			F		DISC				X		E			N	1		-63,543,398.65
4052	4222	D	E			F		DISC				X		E			N	1		118,628,342.45
4052	4252	D	E			F		DISC				X		E			N			255,404,525.20
	Sub-Total, 4052																			**310,489,469.00**
4060, Disc: Additional offsets against BA only (total)																				========== 310,489,469.00
4080, Disc: Outlays, net																				========== -57,104,771.19
4190, Outlays, net (disc. and mand.)																				========== -57,104,771.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,736,099,629.70
3000	4901	C	B									X			E		N	1		13,062,644.83
Sub-Total, 3000																				**2,749,162,274.53**
3020, Obligated balance, start of year (net)																				========== 2,749,162,274.53
3031	4801	C	B									X			E		N	1		-2,736,099,629.70
3031	4801	C	E									X			E		N	1		2,385,010,351.55
3031	4802	C	E					DISC				X			E		N	1	N	3,857,664.14
3031	4881	C	E									X			E		N			42,609,518.02
3031	4901	C	B									X			E		N	1		-13,062,644.83
3031	4901	C	E									X			E		N	1		62,745,706.08
3031	4902	C	E					DISC				X			E		N		N	297,551,237.03
3031	4981	C	E									X			E		N			1,604.71
3031	4982	C	E					DISC				X			E		N		N	34,643.72
Sub-Total, 3031																				**42,648,450.72**
3040	4802	C	E					DISC				X			E		N	1	N	-3,857,664.14
3040	4902	C	E					DISC				X			E		N		N	-297,551,237.03
3040	4982	C	E					DISC				X			E		N		N	-34,643.72
Sub-Total, 3040																				**-301,443,544.89**
3081	4871	D	E									X			E		N			-23,386,271.16
3090	4801	C	E												E		N	1		2,385,010,351.55
3090	4871	D	E												E		N			-23,386,271.16
3090	4881	C	E												E		N			42,609,518.02
3090	4901	C	E												E		N	1		62,745,706.08
3090	4981	C	E												E		N			1,604.71
Sub-Total, 3090																				**2,466,980,909.20**
3100, Obligated balance, end of year (net)																				========== 2,466,980,909.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	3,857,664.14
4011	4902	C	E					DISC				X			E		N		N	297,551,237.03
4011	4982	C	E					DISC				X			E		N		N	34,643.72
	Sub-Total, 4011																			**301,443,544.89**
	4020, Disc: Total outlays, gross																			========== 301,443,544.89
4033	4972	D	E			X		DISC				X			E		N			-34,543.70
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,543.70
4052	4972	D	E			X		DISC				X			E		N			34,543.70
	4060, Disc: Additional offsets against BA only (total)																			========= 34,543.70
	4080, Disc: Outlays, net																			========== 301,409,001.19
	4190, Outlays, net (disc. and mand.)																			========== 301,409,001.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,611,210,376.48
3000	4901	C	B									X			E		N	1		8,536,739.17
Sub-Total, 3000																				**2,619,747,115.65**
3020, Obligated balance, start of year (net)																				========== 2,619,747,115.65
3031	4801	C	B									X			E		N	1		-2,611,210,376.48
3031	4801	C	E									X			E		N	1		1,987,534,581.71
3031	4802	C	B					DISC				X			E		N	1	N	-1,641.33
3031	4802	C	E					DISC				X			E		N	1	N	6,213,990.64
3031	4881	C	E									X			E		N			1,342,298.49
3031	4901	C	B									X			E		N	1		-8,536,739.17
3031	4901	C	E									X			E		N	1		94,682,865.82
3031	4902	C	E					DISC				X			E		N		N	531,324,856.91
Sub-Total, 3031																				**1,349,836.59**
3040	4802	C	B					DISC				X			E		N	1	N	1,641.33
3040	4802	C	E					DISC				X			E		N	1	N	-6,213,990.64
3040	4902	C	E					DISC				X			E		N		N	-531,324,856.91
Sub-Total, 3040																				**-537,537,206.22**
3081	4871	D	E									X			E		N			-2,743,794.48
3090	4801	C	E												E		N	1		1,987,534,581.71
3090	4871	D	E												E		N			-2,743,794.48
3090	4881	C	E												E		N			1,342,298.49
3090	4901	C	E												E		N	1		94,682,865.82
Sub-Total, 3090																				**2,080,815,951.54**
3100, Obligated balance, end of year (net)																				========== 2,080,815,951.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,641.33
4011	4802	C	E					DISC				X			E		N	1	N	6,213,990.64
4011	4902	C	E					DISC				X			E		N		N	531,324,856.91
	Sub-Total, 4011																			**537,537,206.22**
	4020, Disc: Total outlays, gross																			========== 537,537,206.22
	4080, Disc: Outlays, net																			========== 537,537,206.22
	4190, Outlays, net (disc. and mand.)																			========== 537,537,206.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,344,357.97
3020, Obligated balance, start of year (net)																			========== 27,344,357.97
3031	4801	C	B									X		E		N	1		-27,344,357.97
3031	4801	C	E									X		E		N	1		20,638,969.32
3031	4902	C	E					DISC				X		E		N		N	6,705,388.65
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,705,388.65
3090	4801	C	E											E		N	1		20,638,969.32
3100, Obligated balance, end of year (net)																			========== 20,638,969.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	6,705,388.65
4020, Disc: Total outlays, gross																			========== 6,705,388.65
4080, Disc: Outlays, net																			========== 6,705,388.65
4190, Outlays, net (disc. and mand.)																			========== 6,705,388.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		197,302.61
3000	4801	C	B									X			E		N	1		2,081,963,964.03
3000	4901	C	B									X			E		N	1		7,906,447.16
Sub-Total, 3000																				**2,090,067,713.80**
3020, Obligated balance, start of year (net)																				========== 2,090,067,713.80
3031	4801	C	B									X			E		N	1		-197,302.61
3031	4801	C	B									X			E		N	1		-2,081,963,964.03
3031	4801	C	E									X			E		N	1		1,208,776,712.20
3031	4801	C	E									X			E		N	1		40,924.60
3031	4802	C	E					DISC				X			E		N	1	N	8,593,444.08
3031	4881	C	E									X			E		N			15,953,432.66
3031	4901	C	B									X			E		N	1		-7,906,447.16
3031	4901	C	E									X			E		N	1		141,476,126.16
3031	4902	C	E					DISC				X			E		N		N	731,024,128.75
3031	4902	C	E					DISC				X			E		N		N	156,378.01
Sub-Total, 3031																				**15,953,432.66**
3040	4802	C	E					DISC				X			E		N	1	N	-8,593,444.08
3040	4902	C	E					DISC				X			E		N		N	-731,024,128.75
3040	4902	C	E					DISC				X			E		N		N	-156,378.01
Sub-Total, 3040																				**-739,773,950.84**
3081	4871	D	E									X			E		N			-18,547,415.42
3090	4801	C	E												E		N	1		1,208,776,712.20
3090	4801	C	E												E		N	1		40,924.60
3090	4871	D	E												E		N			-18,547,415.42
3090	4881	C	E												E		N			15,953,432.66
3090	4901	C	E												E		N	1		141,476,126.16
Sub-Total, 3090																				**1,347,699,780.20**
3100, Obligated balance, end of year (net)																				========== 1,347,699,780.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1	N	8,593,444.08
4011	4902	C	E					DISC				X		E		N		N	731,024,128.75
4011	4902	C	E					DISC				X		E		N		N	156,378.01
Sub-Total, 4011																			**739,773,950.84**
4020, Disc: Total outlays, gross																			========== 739,773,950.84
4030	4222	D	B			F		DISC				X		E		N	1		197,302.61
4030	4222	D	E			F		DISC				X		E		N	1		-40,924.60
4030	4252	D	E			F		DISC				X		E		N			-156,378.01
Sub-Total, 4030																			**0.00**
4033	4972	C	E			X		DISC				X		E		N			36,432.12
4040, Disc: Offsets against gross BA and outlays (total)																			========= 36,432.12
4052	4222	D	B			F		DISC				X		E		N	1		-197,302.61
4052	4222	D	E			F		DISC				X		E		N	1		40,924.60
4052	4252	D	E			F		DISC				X		E		N			156,378.01
4052	4972	C	E			X		DISC				X		E		N			-36,432.12
Sub-Total, 4052																			**-36,432.12**
4060, Disc: Additional offsets against BA only (total)																			========== -36,432.12
4080, Disc: Outlays, net																			========== 739,810,382.96
4190, Outlays, net (disc. and mand.)																			========== 739,810,382.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		204,148.37
3020, Obligated balance, start of year (net)																				========== 204,148.37
3031	4801	C	B									X			E		N	1		-204,148.37
3031	4801	C	E									X			E		N	1		204,148.37
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-7,353.14
3090	4801	C	E												E		N	1		204,148.37
3090	4871	D	E												E		N			-7,353.14
Sub-Total, 3090																				**196,795.23**
3100, Obligated balance, end of year (net)																				========== 196,795.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		901,110,404.47
3000	4801	C	B									X		E		N	1		3,491.88
3000	4901	C	B									X		E		N	1		79,138,069.07
Sub-Total, 3000																			**980,251,965.42**
3020, Obligated balance, start of year (net)																			========== 980,251,965.42
3031	4801	C	B									X		E		N	1		-901,110,404.47
3031	4801	C	B									X		E		N	1		-3,491.88
3031	4801	C	E									X		E		N	1		506,150,309.12
3031	4801	C	E									X		E		N	1		3,491.88
3031	4802	C	B					DISC				X		E		N	1	N	-6,910,863.03
3031	4802	C	E					DISC				X		E		N	1	N	2,391,699.30
3031	4881	C	E									X		E		N			6,649,445.12
3031	4901	C	B									X		E		N	1		-79,138,069.07
3031	4901	C	E									X		E		N	1		36,290,818.27
3031	4902	C	E					DISC				X		E		N		N	442,151,587.35
3031	4982	C	E					DISC				X		E		N		N	1,798,690.48
Sub-Total, 3031																			**8,273,213.07**
3040	4802	C	B					DISC				X		E		N	1	N	6,910,863.03
3040	4802	C	E					DISC				X		E		N	1	N	-2,391,699.30
3040	4902	C	E					DISC				X		E		N		N	-442,151,587.35
3040	4982	C	E					DISC				X		E		N		N	-1,798,690.48
Sub-Total, 3040																			**-439,431,114.10**
3081	4871	D	E									X		E		N			-24,953,517.13
3090	4801	C	E											E		N	1		506,150,309.12
3090	4801	C	E											E		N	1		3,491.88
3090	4871	D	E											E		N			-24,953,517.13
3090	4881	C	E											E		N			6,649,445.12
3090	4901	C	E											E		N	1		36,290,818.27
Sub-Total, 3090																			**524,140,547.26**
3100, Obligated balance, end of year (net)																			========== 524,140,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,910,863.03
4011	4802	C	E					DISC				X			E		N	1	N	2,391,699.30
4011	4902	C	E					DISC				X			E		N		N	442,151,587.35
4011	4982	C	E					DISC				X			E		N		N	1,798,690.48
	Sub-Total, 4011																			**439,431,114.10**
	4020, Disc: Total outlays, gross																			========== 439,431,114.10
	4080, Disc: Outlays, net																			========== 439,431,114.10
	4190, Outlays, net (disc. and mand.)																			========== 439,431,114.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,490,357.08
3000	4801	C	B									X			E		N	1		5,315,542.17
3000	4801	C	B									X			E		N	1		248,538,705.09
3000	4901	C	B									X			E		N	1		26,240,361.57
Sub-Total, 3000																				**277,604,251.75**
3010	4221	D	B			F		DISC				X			E		N	1		-1,684,385.00
3020, Obligated balance, start of year (net)																				========== 275,919,866.75
3031	4801	D	B									X			E		N	1		2,490,357.08
3031	4801	C	B									X			E		N	1		-5,315,542.17
3031	4801	C	B									X			E		N	1		-248,538,705.09
3031	4801	C	E									X			E		N	1		56,124,396.31
3031	4801	D	E									X			E		N	1		-2,490,357.08
3031	4801	C	E									X			E		N	1		778,475.78
3031	4802	C	B					DISC				X			E		N	1	N	-2,369,194.96
3031	4881	C	E									X			E		N			4,489.89
3031	4881	C	E									X			E		N			83,454,563.28
3031	4901	C	B									X			E		N	1		-26,240,361.57
3031	4902	C	E					DISC				X			E		N		N	218,435,039.05
3031	4902	C	E					DISC				X			E		N		N	5,311,052.28
3031	4982	C	E					DISC				X			E		N		N	554,764.00
Sub-Total, 3031																				**82,198,976.80**
3040	4802	C	B					DISC				X			E		N	1	N	2,369,194.96
3040	4902	C	E					DISC				X			E		N		N	-5,311,052.28
3040	4902	C	E					DISC				X			E		N		N	-218,435,039.05
3040	4982	C	E					DISC				X			E		N		N	-554,764.00
Sub-Total, 3040																				**-221,931,660.37**
3051	4221	D	B			F		DISC				X			E		N	1		1,684,385.00
3081	4871	D	E									X			E		N			-137,871,568.18
3090	4801	C	E												E		N	1		56,124,396.31
3090	4801	D	E												E		N	1		-2,490,357.08
3090	4801	C	E												E		N	1		778,475.78
3090	4871	D	E												E		N			-137,871,568.18
3090	4881	C	E												E		N			83,454,563.28
3090	4881	C	E												E		N			4,489.89
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,369,194.96
4011	4902	C	E					DISC				X			E		N		N	218,435,039.05
4011	4902	C	E					DISC				X			E		N		N	5,311,052.28
4011	4982	C	E					DISC				X			E		N		N	554,764.00
Sub-Total, 4011																				**221,931,660.37**
4020, Disc: Total outlays, gross																				========== 221,931,660.37
4030	4222	D	B			F		DISC				X			E		N	1		5,315,542.17
4030	4252	D	E			F		DISC				X			E		N			-4,482,891.12
4030	4253	D	E			F		DISC				X			E		N			-778,475.78
Sub-Total, 4030																				**54,175.27**
4033	4972	D	E			X		DISC				X			E		N			-1,788.62
4040, Disc: Offsets against gross BA and outlays (total)																				========= 52,386.65
4052	4222	D	B			F		DISC				X			E		N	1		-5,315,542.17
4052	4252	D	E			F		DISC				X			E		N			4,482,891.12
4052	4253	D	E			F		DISC				X			E		N			778,475.78
4052	4972	D	E			X		DISC				X			E		N			1,788.62
Sub-Total, 4052																				**-52,386.65**
4060, Disc: Additional offsets against BA only (total)																				========== -52,386.65
4080, Disc: Outlays, net																				========== 221,984,047.02
4190, Outlays, net (disc. and mand.)																				========== 221,984,047.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		18.19
0900	4902	C	E					DISC				X			U		N		N	7,499.35
	Sub-Total, 0900																			**7,517.54**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		810,000,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		N			-46,886,040.00
1130	4392	C	E	P				DISC				X			U		N			-1,620,000.00
1160, BA: Disc: Appropriation (total)																				========== 761,493,960.00
1900, Budget authority total (disc. and mand.)																				========== 761,493,960.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 761,493,960.00
1941	4610	C	E		A										U		N	1		761,486,442.46
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		18.19
3030	4902	C	E					DISC				X			U		N		N	7,499.35
	Sub-Total, 3030																			**7,517.54**
3040	4902	C	E					DISC				X			U		N		N	-7,499.35
3090	4901	C	E												U		N	1		18.19
3100, Obligated balance, end of year (net)																				====== 18.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 761,493,960.00
4010	4902	C	E					DISC				X		U			N		N	7,499.35
4020, Disc: Total outlays, gross																				======== 7,499.35
4070, Disc: Budget authority, net																				========== 761,493,960.00
4080, Disc: Outlays, net																				======== 7,499.35
4180, Budget authority, net (disc. and mand.)																				========== 761,493,960.00
4190, Outlays, net (disc. and mand.)																				======== 7,499.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-17,094,533.00
0900	4801	C	E									X			U		Y	1		623,059,576.85
0900	4881	C	E									X			U		Y			3,116.49
0900	4901	C	B									X			U		Y	1		-1,167,230.98
0900	4901	C	E									X			U		Y	1		4,701,443.63
0900	4902	C	E					DISC				X			U		Y		N	172,957,214.02
0900	4902	C	E					DISC				X			U		Y		N	2,167.00
0900	4981	C	E									X			U		Y			2,085.95
0900	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 0900																			**782,797,546.63**

Budgetary Resources

1000	4201	D	B												U		Y	1		801,005,754.62
1000	4801	C	B									X			U		Y	1		-17,094,533.00
1000	4901	C	B									X			U		Y	1		-1,167,230.98
	Sub-Total, 1000																			**782,743,990.64**
1021	4871	D	E									X			U		Y			401,738.92
1050, Unob Bal: Unobligated balance (total)																				========== 783,145,729.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 783,145,729.56
1940	4450	C	E												U		Y	1		-144,140.79
1940	4610	C	E		A										U		Y	1		-204,042.14
	Sub-Total, 1940																			**-348,182.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		17,094,533.00
3000	4901	C	B									X			U		Y	1		1,167,230.98
Sub-Total, 3000																				**18,261,763.98**
3020, Obligated balance, start of year (net)																				========== 18,261,763.98
3030	4801	C	B									X			U		Y	1		-17,094,533.00
3030	4801	C	E									X			U		Y	1		623,059,576.85
3030	4881	C	E									X			U		Y			3,116.49
3030	4901	C	B									X			U		Y	1		-1,167,230.98
3030	4901	C	E									X			U		Y	1		4,701,443.63
3030	4902	C	E					DISC				X			U		Y		N	172,957,214.02
3030	4902	C	E					DISC				X			U		Y		N	2,167.00
3030	4981	C	E									X			U		Y			2,085.95
3030	4982	C	E					DISC				X			U		Y		N	333,706.67
Sub-Total, 3030																				**782,797,546.63**
3040	4902	C	E					DISC				X			U		Y		N	-2,167.00
3040	4902	C	E					DISC				X			U		Y		N	-172,957,214.02
3040	4982	C	E					DISC				X			U		Y		N	-333,706.67
Sub-Total, 3040																				**-173,293,087.69**
3080	4871	D	E									X			U		Y			-401,738.92
3090	4801	C	E												U		Y	1		623,059,576.85
3090	4871	D	E												U		Y			-401,738.92
3090	4881	C	E												U		Y			3,116.49
3090	4901	C	E												U		Y	1		4,701,443.63
3090	4981	C	E												U		Y			2,085.95
Sub-Total, 3090																				**627,364,484.00**
3100, Obligated balance, end of year (net)																				========== 627,364,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	2,167.00
4011	4902	C	E					DISC				X			U		Y		N	172,957,214.02
4011	4982	C	E					DISC				X			U		Y		N	333,706.67
	Sub-Total, 4011																			**173,293,087.69**
	4020, Disc: Total outlays, gross																			========== 173,293,087.69
	4080, Disc: Outlays, net																			========== 173,293,087.69
	4190, Outlays, net (disc. and mand.)																			========== 173,293,087.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		555,921,075.72
3000	4901	C	B									X			E		N	1		1,901,637.07
Sub-Total, 3000																				**557,822,712.79**
3020, Obligated balance, start of year (net)																				========== 557,822,712.79
3031	4801	C	B									X			E		N	1		-555,921,075.72
3031	4801	C	E									X			E		N	1		210,283,369.89
3031	4802	C	B					DISC				X			E		N	1	N	-873.71
3031	4802	C	E					DISC				X			E		N	1	N	873.71
3031	4881	C	E									X			E		N			461,875.53
3031	4901	C	B									X			E		N	1		-1,901,637.07
3031	4901	C	E									X			E		N	1		44,988.48
3031	4902	C	E					DISC				X			E		N		N	347,378,047.06
3031	4981	C	E									X			E		N			2.05
Sub-Total, 3031																				**345,570.22**
3040	4802	C	B					DISC				X			E		N	1	N	873.71
3040	4802	C	E					DISC				X			E		N	1	N	-873.71
3040	4902	C	E					DISC				X			E		N		N	-347,378,047.06
Sub-Total, 3040																				**-347,378,047.06**
3081	4871	D	E									X			E		N			-9,837,516.49
3090	4801	C	E												E		N	1		210,283,369.89
3090	4871	D	E												E		N			-9,837,516.49
3090	4881	C	E												E		N			461,875.53
3090	4901	C	E												E		N	1		44,988.48
3090	4981	C	E												E		N			2.05
Sub-Total, 3090																				**200,952,719.46**
3100, Obligated balance, end of year (net)																				========== 200,952,719.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-873.71
4011	4802	C	E					DISC				X			E		N	1	N	873.71
4011	4902	C	E					DISC				X			E		N		N	347,378,047.06
Sub-Total, 4011																				**347,378,047.06**
4020, Disc: Total outlays, gross																				========== 347,378,047.06
4080, Disc: Outlays, net																				========== 347,378,047.06
4190, Outlays, net (disc. and mand.)																				========== 347,378,047.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		170,270,145.64
3000	4901	C	B									X			E		N	1		2,375,981.12
Sub-Total, 3000																				**172,646,126.76**
3020, Obligated balance, start of year (net)																				**==========**
																				172,646,126.76
3031	4801	C	B									X			E		N	1		-170,270,145.64
3031	4801	C	E									X			E		N	1		105,105,361.50
3031	4881	C	E									X			E		N			323,578.06
3031	4901	C	B									X			E		N	1		-2,375,981.12
3031	4901	C	E									X			E		N	1		3,097,547.12
3031	4902	C	E					DISC				X			E		N		N	64,119,640.08
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-64,119,640.08
3081	4871	D	E									X			E		N			-3,313,016.16
3090	4801	C	E												E		N	1		105,105,361.50
3090	4871	D	E												E		N			-3,313,016.16
3090	4881	C	E												E		N			323,578.06
3090	4901	C	E												E		N	1		3,097,547.12
Sub-Total, 3090																				**105,213,470.52**
3100, Obligated balance, end of year (net)																				**==========**
																				105,213,470.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	64,119,640.08
4020, Disc: Total outlays, gross																				========== 64,119,640.08
4080, Disc: Outlays, net																				========== 64,119,640.08
4190, Outlays, net (disc. and mand.)																				========== 64,119,640.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		58,903,119.46
3000	4901	C	B									X			E		N	1		4,339,540.97
Sub-Total, 3000																				**63,242,660.43**
3020, Obligated balance, start of year (net)																				========== 63,242,660.43
3031	4801	C	B									X			E		N	1		-58,903,119.46
3031	4801	C	E									X			E		N	1		40,434,147.37
3031	4802	C	B					DISC				X			E		N	1	N	-21,878,290.89
3031	4881	C	E									X			E		N			176,249.64
3031	4901	C	B									X			E		N	1		-4,339,540.97
3031	4901	C	E									X			E		N	1		933,689.80
3031	4902	C	E					DISC				X			E		N		N	43,576,864.51
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	21,878,290.89
3040	4902	C	E					DISC				X			E		N		N	-43,576,864.51
Sub-Total, 3040																				**-21,698,573.62**
3081	4871	D	E									X			E		N			-6,587,448.29
3090	4801	C	E												E		N	1		40,434,147.37
3090	4871	D	E												E		N			-6,587,448.29
3090	4881	C	E												E		N			176,249.64
3090	4901	C	E												E		N	1		933,689.80
Sub-Total, 3090																				**34,956,638.52**
3100, Obligated balance, end of year (net)																				========== 34,956,638.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-21,878,290.89
4011	4902	C	E					DISC				X			E		N		N	43,576,864.51
	Sub-Total, 4011																			**21,698,573.62**
4020, Disc: Total outlays, gross																				========== 21,698,573.62
4080, Disc: Outlays, net																				========== 21,698,573.62
4190, Outlays, net (disc. and mand.)																				========== 21,698,573.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,267,669.60
3000	4801	C	B									X			E		N	1		58.36
Sub-Total, 3000																				**35,267,727.96**
3020, Obligated balance, start of year (net)																				==========
																				35,267,727.96
3031	4801	C	B									X			E		N	1		-35,267,669.60
3031	4801	C	B									X			E		N	1		-58.36
3031	4801	C	E									X			E		N	1		29,972,554.96
3031	4801	C	E									X			E		N	1		58.36
3031	4802	C	B					DISC				X			E		N	1	N	-1,404,709.75
3031	4802	C	E					DISC				X			E		N	1	N	17,051,377.03
3031	4881	C	E									X			E		N			161,986.05
3031	4881	C	E									X			E		N			185,518.00
3031	4902	D	E					DISC				X			E		N		N	-10,351,847.64
Sub-Total, 3031																				**347,209.05**
3040	4802	C	B					DISC				X			E		N	1	N	1,404,709.75
3040	4802	C	E					DISC				X			E		N	1	N	-17,051,377.03
3040	4902	D	E					DISC				X			E		N		N	10,351,847.64
Sub-Total, 3040																				**-5,294,819.64**
3081	4871	D	E									X			E		N			-234,355.11
3090	4801	C	E												E		N	1		29,972,554.96
3090	4801	C	E												E		N	1		58.36
3090	4871	D	E												E		N			-234,355.11
3090	4881	C	E												E		N			161,986.05
3090	4881	C	E												E		N			185,518.00
Sub-Total, 3090																				**30,085,762.26**
3100, Obligated balance, end of year (net)																				==========
																				30,085,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-1,404,709.75
4011	4802	C	E					DISC				X		E			N	1	N	17,051,377.03
4011	4902	D	E					DISC				X		E			N		N	-10,351,847.64
Sub-Total, 4011																				**5,294,819.64**
4020, Disc: Total outlays, gross																				========== 5,294,819.64
4030	4872	D	E					DISC				X		E			N			-3,554,154.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,554,154.91
4052	4872	D	E					DISC				X		E			N			3,554,154.91
4060, Disc: Additional offsets against BA only (total)																				========== 3,554,154.91
4080, Disc: Outlays, net																				========== 1,740,664.73
4190, Outlays, net (disc. and mand.)																				========== 1,740,664.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,388,033.44
3020, Obligated balance, start of year (net)																				========== 24,388,033.44
3031	4801	C	B									X			E		N	1		-24,388,033.44
3031	4801	C	E									X			E		N	1		11,264,777.75
3031	4802	C	E					DISC				X			E		N	1	N	6,143,082.64
3031	4881	C	E									X			E		N			21,173,570.15
3031	4902	C	E					DISC				X			E		N		N	6,980,173.05
Sub-Total, 3031																				**21,173,570.15**
3040	4802	C	E					DISC				X			E		N	1	N	-6,143,082.64
3040	4902	C	E					DISC				X			E		N		N	-6,980,173.05
Sub-Total, 3040																				**-13,123,255.69**
3081	4871	D	E									X			E		N			-32,438,347.90
3090	4801	C	E												E		N	1		11,264,777.75
3090	4871	D	E												E		N			-32,438,347.90
3090	4881	C	E												E		N			21,173,570.15
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	6,143,082.64
4011	4902	C	E					DISC				X			E		N		N	6,980,173.05
Sub-Total, 4011																				**13,123,255.69**
4020, Disc: Total outlays, gross																				========== 13,123,255.69
4030	4872	D	E					DISC				X			E		N			-6,143,082.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,143,082.64
4052	4872	D	E					DISC				X			E		N			6,143,082.64
4060, Disc: Additional offsets against BA only (total)																				========== 6,143,082.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -05/06-0561 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,980,173.05
4190, Outlays, net (disc. and mand.)																				========== 6,980,173.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		259,571,155.38
3000	4901	C	B									X			E		N	1		316,392.48
Sub-Total, 3000																				**259,887,547.86**
3020, Obligated balance, start of year (net)																				========== 259,887,547.86
3031	4801	C	B									X			E		N	1		-259,571,155.38
3031	4801	C	E									X			E		N	1		192,069,566.99
3031	4901	C	B									X			E		N	1		-316,392.48
3031	4901	C	E									X			E		N	1		624,137.70
3031	4902	C	E					DISC				X			E		N		N	67,193,843.17
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-67,193,843.17
3081	4871	D	E									X			E		N			-49,218.66
3090	4801	C	E												E		N	1		192,069,566.99
3090	4871	D	E												E		N			-49,218.66
3090	4901	C	E												E		N	1		624,137.70
Sub-Total, 3090																				**192,644,486.03**
3100, Obligated balance, end of year (net)																				========== 192,644,486.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	67,193,843.17
4020, Disc: Total outlays, gross																				========== 67,193,843.17
4080, Disc: Outlays, net																				========== 67,193,843.17
4190, Outlays, net (disc. and mand.)																				========== 67,193,843.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		201,233,016.20
3020, Obligated balance, start of year (net)																				========== 201,233,016.20
3031	4801	C	B									X			E		N	1		-201,233,016.20
3031	4801	C	E									X			E		N	1		139,926,368.00
3031	4881	C	E									X			E		N			12.47
3031	4901	C	E									X			E		N	1		327,882.76
3031	4902	C	E					DISC				X			E		N		N	60,978,752.97
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-60,978,752.97
3081	4871	D	E									X			E		N			-751,347.47
3090	4801	C	E												E		N	1		139,926,368.00
3090	4871	D	E												E		N			-751,347.47
3090	4881	C	E												E		N			12.47
3090	4901	C	E												E		N	1		327,882.76
Sub-Total, 3090																				**139,502,915.76**
3100, Obligated balance, end of year (net)																				========== 139,502,915.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	60,978,752.97
4020, Disc: Total outlays, gross																				========== 60,978,752.97
4033	4972	C	E			X		DISC				X			E		N			12.47
4040, Disc: Offsets against gross BA and outlays (total)																				====== 12.47
4052	4972	C	E			X		DISC				X			E		N			-12.47
4060, Disc: Additional offsets against BA only (total)																				====== -12.47
4080, Disc: Outlays, net																				========== 60,978,765.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 60,978,765.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		726,204.90
0900	4801	C	E									X			U		Y	1		312,960,750.64
0900	4901	C	E									X			U		Y	1		113,542.21
0900	4901	C	E									X			U		Y	1		1,771,206.32
0900	4902	C	E					DISC				X			U		Y		N	1,864,812.26
0900	4902	C	E					DISC				X			U		Y		N	21,567,378.59
Sub-Total, 0900																				**339,003,894.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		340,000,000.00
1130	4392	C	E	P				DISC				X			U		Y			-680,000.00
1160, BA: Disc: Appropriation (total)																				========== 339,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 339,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,320,000.00
1940	4450	C	E												U		Y	1		-315,882.86
1940	4610	C	E		A										U		Y	1		-222.22
Sub-Total, 1940																				**-316,105.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		312,960,750.64
3030	4801	C	E									X			U		Y	1		726,204.90
3030	4901	C	E									X			U		Y	1		1,771,206.32
3030	4901	C	E									X			U		Y	1		113,542.21
3030	4902	C	E					DISC				X			U		Y		N	1,864,812.26
3030	4902	C	E					DISC				X			U		Y		N	21,567,378.59
Sub-Total, 3030																				**339,003,894.92**
3040	4902	C	E					DISC				X			U		Y		N	-1,864,812.26
3040	4902	C	E					DISC				X			U		Y		N	-21,567,378.59
Sub-Total, 3040																				**-23,432,190.85**
3090	4801	C	E												U		Y	1		726,204.90
3090	4801	C	E												U		Y	1		312,960,750.64
3090	4901	C	E												U		Y	1		113,542.21
3090	4901	C	E												U		Y	1		1,771,206.32
Sub-Total, 3090																				**315,571,704.07**
3100, Obligated balance, end of year (net)																				========== 315,571,704.07

BA & O, Net

4000, Disc: Budget authority, gross																				========== 339,320,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,864,812.26
4010	4902	C	E					DISC				X			U		Y		N	21,567,378.59
Sub-Total, 4010																				**23,432,190.85**
4020, Disc: Total outlays, gross																				========== 23,432,190.85
4070, Disc: Budget authority, net																				========== 339,320,000.00
4080, Disc: Outlays, net																				========== 23,432,190.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 339,320,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,432,190.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		272,775,215.36
3000	4901	C	B									X			E		N	1		14,619,863.91
Sub-Total, 3000																				**287,395,079.27**
3020, Obligated balance, start of year (net)																				========== 287,395,079.27
3031	4801	C	B									X			E		N	1		-272,775,215.36
3031	4801	C	E									X			E		N	1		79,990,304.29
3031	4802	C	B					DISC				X			E		N	1	N	-1,268,647.59
3031	4802	C	E					DISC				X			E		N	1	N	1,920,777.13
3031	4881	C	E									X			E		N			3,360.94
3031	4901	C	B									X			E		N	1		-14,619,863.91
3031	4901	C	E									X			E		N	1		30,334,647.23
3031	4902	C	E					DISC				X			E		N		N	176,391,700.97
3031	4981	C	E									X			E		N			10.03
3031	4982	C	E					DISC				X			E		N		N	33,448.07
Sub-Total, 3031																				**10,521.80**
3040	4802	C	B					DISC				X			E		N	1	N	1,268,647.59
3040	4802	C	E					DISC				X			E		N	1	N	-1,920,777.13
3040	4902	C	E					DISC				X			E		N		N	-176,391,700.97
3040	4982	C	E					DISC				X			E		N		N	-33,448.07
Sub-Total, 3040																				**-177,077,278.58**
3081	4871	D	E									X			E		N			-31,421.19
3090	4801	C	E												E		N	1		79,990,304.29
3090	4871	D	E												E		N			-31,421.19
3090	4881	C	E												E		N			3,360.94
3090	4901	C	E												E		N	1		30,334,647.23
3090	4981	C	E												E		N			10.03
Sub-Total, 3090																				**110,296,901.30**
3100, Obligated balance, end of year (net)																				========== 110,296,901.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,268,647.59
4011	4802	C	E					DISC				X			E		N	1	N	1,920,777.13
4011	4902	C	E					DISC				X			E		N		N	176,391,700.97
4011	4982	C	E					DISC				X			E		N		N	33,448.07
	Sub-Total, 4011																			**177,077,278.58**
	4020, Disc: Total outlays, gross																			========== 177,077,278.58
	4080, Disc: Outlays, net																			========== 177,077,278.58
	4190, Outlays, net (disc. and mand.)																			========== 177,077,278.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,851.53
3000	4801	C	B									X			E		N	1		79,102,817.07
3000	4901	C	B									X			E		N	1		16,396,662.91
Sub-Total, 3000																				**95,497,628.45**
3020, Obligated balance, start of year (net)																				==========
																				95,497,628.45
3031	4801	D	B									X			E		N	1		1,851.53
3031	4801	C	B									X			E		N	1		-79,102,817.07
3031	4801	D	E									X			E		N	1		-1,851.53
3031	4801	C	E									X			E		N	1		26,915,996.41
3031	4802	C	B					DISC				X			E		N	1	N	-1,851.53
3031	4802	C	B					DISC				X			E		N	1	N	-1,364,620.31
3031	4802	C	E					DISC				X			E		N	1	N	1,851.53
3031	4802	D	E					DISC				X			E		N	1	N	-1,445.45
3031	4881	C	E									X			E		N			41,595.55
3031	4901	C	B									X			E		N	1		-16,396,662.91
3031	4901	C	E									X			E		N	1		104,710.73
3031	4902	C	E					DISC				X			E		N		N	69,844,838.60
Sub-Total, 3031																				**41,595.55**
3040	4802	C	B					DISC				X			E		N	1	N	1,364,620.31
3040	4802	C	B					DISC				X			E		N	1	N	1,851.53
3040	4802	C	E					DISC				X			E		N	1	N	-1,851.53
3040	4802	D	E					DISC				X			E		N	1	N	1,445.45
3040	4902	C	E					DISC				X			E		N		N	-69,844,838.60
Sub-Total, 3040																				**-68,478,772.84**
3081	4871	D	E									X			E		N			-1,385,152.43
3090	4801	C	E												E		N	1		26,915,996.41
3090	4801	D	E												E		N	1		-1,851.53
3090	4871	D	E												E		N			-1,385,152.43
3090	4881	C	E												E		N			41,595.55
3090	4901	C	E												E		N	1		104,710.73
Sub-Total, 3090																				**25,675,298.73**
3100, Obligated balance, end of year (net)																				==========
																				25,675,298.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,364,620.31
4011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
4011	4802	C	E					DISC				X			E		N	1	N	1,851.53
4011	4902	C	E					DISC				X			E		N		N	69,844,838.60
Sub-Total, 4011																				**68,478,772.84**

4020, Disc: Total outlays, gross ========== 68,478,772.84

4080, Disc: Outlays, net ========== 68,478,772.84

4190, Outlays, net (disc. and mand.) ========== 68,478,772.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		19,700,701.86
3000	4901	C	B									X		E			N	1		1,162,608.02
Sub-Total, 3000																				**20,863,309.88**
3020, Obligated balance, start of year (net)																				========== 20,863,309.88
3031	4801	C	B									X		E			N	1		-19,700,701.86
3031	4801	C	E									X		E			N	1		8,924,254.78
3031	4901	C	B									X		E			N	1		-1,162,608.02
3031	4901	C	E									X		E			N	1		1,195.90
3031	4902	C	E					DISC				X		E			N		N	11,915,357.54
Sub-Total, 3031																				**-22,501.66**
3040	4902	C	E					DISC				X		E			N		N	-11,915,357.54
3081	4871	D	E									X		E			N			-2,099,713.22
3090	4801	C	E											E			N	1		8,924,254.78
3090	4871	D	E											E			N			-2,099,713.22
3090	4901	C	E											E			N	1		1,195.90
Sub-Total, 3090																				**6,825,737.46**
3100, Obligated balance, end of year (net)																				========== 6,825,737.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	11,915,357.54
4020, Disc: Total outlays, gross																			========== 11,915,357.54
4080, Disc: Outlays, net																			========== 11,915,357.54
4190, Outlays, net (disc. and mand.)																			========== 11,915,357.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,898,042.13
3000	4801	D	B									X			E		N	1		-310.61
Sub-Total, 3000																				**6,897,731.52**
3020, Obligated balance, start of year (net)																				========== 6,897,731.52
3031	4801	C	B									X			E		N	1		-6,898,042.13
3031	4801	D	B									X			E		N	1		310.61
3031	4801	C	E									X			E		N	1		3,129,856.47
3031	4801	D	E									X			E		N	1		-310.61
3031	4902	C	E					DISC				X			E		N		N	3,768,185.66
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,768,185.66
3081	4871	D	E									X			E		N			-1,600,586.25
3090	4801	C	E												E		N	1		3,129,856.47
3090	4801	D	E												E		N	1		-310.61
3090	4871	D	E												E		N			-1,600,586.25
Sub-Total, 3090																				**1,528,959.61**
3100, Obligated balance, end of year (net)																				========== 1,528,959.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,768,185.66
4020, Disc: Total outlays, gross																			========== 3,768,185.66
4080, Disc: Outlays, net																			========== 3,768,185.66
4190, Outlays, net (disc. and mand.)																			========== 3,768,185.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		648,787.71
3020, Obligated balance, start of year (net)																			========== 648,787.71
3031	4801	C	B									X		E		N	1		-648,787.71
3031	4801	C	E									X		E		N	1		280,437.73
3031	4902	C	E					DISC				X		E		N		N	368,349.98
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-368,349.98
3081	4871	D	E									X		E		N			-280,437.73
3090	4801	C	E											E		N	1		280,437.73
3090	4871	D	E											E		N			-280,437.73
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	368,349.98
4020, Disc: Total outlays, gross																			========== 368,349.98
4080, Disc: Outlays, net																			========== 368,349.98
4190, Outlays, net (disc. and mand.)																			========== 368,349.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	339,003,894.92
0900, Total new obligations	2,911,808,065.46
Sub-Total, 0900	**3,250,811,960.38**

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	799,322,431.09
1021, Unob Bal: Recov of prior year unpaid obligations	6,749,749.48
1050, Unob Bal: Unobligated balance (total)	========== 806,072,180.57
1100, BA: Disc: Appropriation	340,000,000.00
1100, BA: Disc: Appropriation	3,047,000,000.00
Sub-Total, 1100	**3,387,000,000.00**
1120, BA: Disc: Approps transferred to other accounts	-175,938,418.00
1130, BA: Disc: Appropriations permanently reduced	-680,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,094,000.00
Sub-Total, 1130	**-6,774,000.00**
1131, BA: Disc: Unob bal of approps permanently reduced	-10,568,934.00
1160, BA: Disc: Appropriation (total)	========== 339,320,000.00
1160, BA: Disc: Appropriation (total)	========== 2,854,398,648.00
Sub-Total, 1160	**3,193,718,648.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				30,825,385.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				2,151,947.09
1750, BA: Disc: Spending auth: Total																				========== 32,977,332.12
1900, Budget authority total (disc. and mand.)																				========== 339,320,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,887,375,980.12
Sub-Total, 1900																				**3,226,695,980.12**
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,320,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,693,448,160.69
Sub-Total, 1930																				**4,032,768,160.69**
1940, Unob Bal: Memo: Unob bal expiring																				-316,105.08
1940, Unob Bal: Memo: Unob bal expiring																				-896,737.19
Sub-Total, 1940																				**-1,212,842.27**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				780,743,358.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	612,535,553.03
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,712,106,144.59
Sub-Total, 3000	**11,324,641,697.62**
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-473,241,151.04
3020, Obligated balance, start of year (net)	========== 612,535,553.03
3020, Obligated balance, start of year (net)	========== 10,238,864,993.55
Sub-Total, 3020	**10,851,400,546.58**
3030, Ob Bal: Obligations incurred: Unexpired accounts	339,003,894.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,911,808,065.46
Sub-Total, 3030	**3,250,811,960.38**
3031, Ob Bal: Obligations incurred: Expired accounts	29,615.69
3031, Ob Bal: Obligations incurred: Expired accounts	172,319,736.53
Sub-Total, 3031	**172,349,352.22**
3040, Ob Bal: Outlays (gross)	-346,018,888.42
3040, Ob Bal: Outlays (gross)	-3,324,305,589.55
Sub-Total, 3040	**-3,670,324,477.97**
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,151,947.09
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	312,173,854.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-22,214,456.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,749,749.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-6,148,658.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-259,970,556.66
Sub-Total, 3081																				**-266,119,214.95**
3090, Ob Bal: EOY: Unpaid obligations (gross)																				599,401,516.93
3090, Ob Bal: EOY: Unpaid obligations (gross)																				10,182,993,594.89
Sub-Total, 3090																				**10,782,395,111.82**
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-163,219,244.13
3100, Obligated balance, end of year (net)																				========== 599,401,516.93
3100, Obligated balance, end of year (net)																				========== 10,019,774,350.76
Sub-Total, 3100																				**10,619,175,867.69**

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,320,000.00
4000, Disc: Budget authority, gross	========== 2,887,375,980.12
Sub-Total, 4000	**3,226,695,980.12**
4010, Disc: Outlays from new authority	23,432,190.85
4010, Disc: Outlays from new authority	57,670,163.90
Sub-Total, 4010	**81,102,354.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011, Disc: Outlays from balances																			322,586,697.57
4011, Disc: Outlays from balances																			3,266,635,425.65
Sub-Total, 4011																			**3,589,222,123.22**
4020, Disc: Total outlays, gross																			========== 346,018,888.42
4020, Disc: Total outlays, gross																			========== 3,324,305,589.55
Sub-Total, 4020																			**3,670,324,477.97**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-350,822,760.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			12.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-135,056.23
Sub-Total, 4033																			**-135,043.76**
4040, Disc: Offsets against gross BA and outlays (total)																			====== 12.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -350,957,816.51
Sub-Total, 4040																			**-350,957,804.04**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,151,947.09
4052, Disc: Offset, BA: Collection cred to expired accts																			-12.47
4052, Disc: Offset, BA: Collection cred to expired accts																			320,132,431.48
Sub-Total, 4052																			**320,132,419.01**
4060, Disc: Additional offsets against BA only (total)																			========== -12.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 317,980,484.39
Sub-Total, 4060																				**317,980,471.92**
4070, Disc: Budget authority, net																				========== 339,320,000.00
4070, Disc: Budget authority, net																				========== 2,854,398,648.00
Sub-Total, 4070																				**3,193,718,648.00**
4080, Disc: Outlays, net																				========== 346,018,900.89
4080, Disc: Outlays, net																				========== 2,973,347,773.04
Sub-Total, 4080																				**3,319,366,673.93**
4180, Budget authority, net (disc. and mand.)																				========== 339,320,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,854,398,648.00
Sub-Total, 4180																				**3,193,718,648.00**
4190, Outlays, net (disc. and mand.)																				========== 346,018,900.89
4190, Outlays, net (disc. and mand.)																				========== 2,973,347,773.04
Sub-Total, 4190																				**3,319,366,673.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		247,216.71
0900	4801	D	E									X			U		Y	1		-82,149.95
0900	4801	C	E									X			U		Y	1		12,676,997.80
0900	4802	C	E					DISC				X			U		Y	1	N	131,622.75
0900	4901	C	E									X			U		Y	1		3,455,437.52
0900	4901	C	E									X			U		Y	1		82,149.95
0900	4902	C	E					DISC				X			U		Y		N	28,819,423.06
Sub-Total, 0900																				**45,330,697.84**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		45,588,000.00
1130	4392	C	E	P				DISC				X			U		Y			-91,176.00
1160, BA: Disc: Appropriation (total)																				========== 45,496,824.00
1701	4221	D	E			F		DISC				X			U		Y	1		247,216.71
1750, BA: Disc: Spending auth: Total																				========== 247,216.71
1900, Budget authority total (disc. and mand.)																				========== 45,744,040.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,744,040.71
1940	4510	D	E		A										U		Y	1		178,440.00
1940	4610	C	E		A										U		Y	1		-591,782.87
Sub-Total, 1940																				**-413,342.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		Y	1		-82,149.95
3030	4801	C	E									X			U		Y	1		12,676,997.80
3030	4801	C	E									X			U		Y	1		247,216.71
3030	4802	C	E					DISC				X			U		Y	1	N	131,622.75
3030	4901	C	E									X			U		Y	1		3,455,437.52
3030	4901	C	E									X			U		Y	1		82,149.95
3030	4902	C	E					DISC				X			U		Y		N	28,819,423.06
Sub-Total, 3030																				**45,330,697.84**
3040	4802	C	E					DISC				X			U		Y	1	N	-131,622.75
3040	4902	C	E					DISC				X			U		Y		N	-28,819,423.06
Sub-Total, 3040																				**-28,951,045.81**
3050	4221	D	E			F		DISC				X			U		Y	1		-247,216.71
3090	4801	C	E												U		Y	1		247,216.71
3090	4801	C	E												U		Y	1		12,676,997.80
3090	4801	D	E												U		Y	1		-82,149.95
3090	4901	C	E												U		Y	1		3,455,437.52
3090	4901	C	E												U		Y	1		82,149.95
Sub-Total, 3090																				**16,379,652.03**
3091	4221	D	E			F		DISC							U		Y	1		-247,216.71
3100, Obligated balance, end of year (net)																				**==========**
																				16,132,435.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,744,040.71
4010	4802	C	E					DISC				X			U		Y	1	N	131,622.75
4010	4902	C	E					DISC				X			U		Y		N	28,819,423.06
Sub-Total, 4010																				**28,951,045.81**
4020, Disc: Total outlays, gross																				========== 28,951,045.81
4050	4221	D	E			F		DISC				X			U		Y	1		-247,216.71
4060, Disc: Additional offsets against BA only (total)																				========== -247,216.71
4070, Disc: Budget authority, net																				========== 45,496,824.00
4080, Disc: Outlays, net																				========== 28,951,045.81
4180, Budget authority, net (disc. and mand.)																				========== 45,496,824.00
4190, Outlays, net (disc. and mand.)																				========== 28,951,045.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-150,806.00
3000	4801	C	B									X			E		N	1		646,036.71
3000	4801	C	B									X			E		N	1		13,417,191.26
3000	4901	C	B									X			E		N	1		3,136,142.20
3000	4901	C	B									X			E		N	1		150,806.00
Sub-Total, 3000																				**17,199,370.17**
3010	4221	D	B			F		DISC				X			E		N	1		-808,413.55
3020, Obligated balance, start of year (net)																				========== 16,390,956.62
3031	4801	D	B									X			E		N	1		150,806.00
3031	4801	C	B									X			E		N	1		-646,036.71
3031	4801	C	B									X			E		N	1		-13,417,191.26
3031	4801	C	E									X			E		N	1		335,487.88
3031	4801	C	E									X			E		N	1		2,652,514.72
3031	4881	C	E									X			E		N			207,640.09
3031	4901	C	B									X			E		N	1		-3,136,142.20
3031	4901	C	B									X			E		N	1		-150,806.00
3031	4901	C	E									X			E		N	1		382,792.23
3031	4902	C	E					DISC				X			E		N		N	12,900,352.38
3031	4902	C	E					DISC				X			E		N		N	310,548.83
3031	4981	C	E									X			E		N			4,675.50
3031	4982	C	E					DISC				X			E		N		N	727,371.47
Sub-Total, 3031																				**322,012.93**
3040	4902	C	E					DISC				X			E		N		N	-12,900,352.38
3040	4902	C	E					DISC				X			E		N		N	-310,548.83
3040	4982	C	E					DISC				X			E		N		N	-727,371.47
Sub-Total, 3040																				**-13,938,272.68**
3051	4221	D	B			F		DISC				X			E		N	1		808,413.55
3051	4221	D	E			F		DISC				X			E		N	1		-497,864.72
3051	4251	D	E			F		DISC				X			E		N	1		-2,496.43
Sub-Total, 3051																				**308,052.40**
3081	4871	D	E									X			E		N			-566,072.42
3090	4801	C	E												E		N	1		2,652,514.72
3090	4801	C	E												E		N	1		335,487.88
3090	4871	D	E												E		N			-566,072.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			207,640.09
3090	4901	C	E											E		N	1		382,792.23
3090	4981	C	E											E		N			4,675.50
	Sub-Total, 3090																		**3,017,038.00**
3091	4221	D	E			F		DISC						E		N	1		-497,864.72
3091	4251	D	E			F		DISC						E		N	1		-2,496.43
	Sub-Total, 3091																		**-500,361.15**
3100, Obligated balance, end of year (net)																			========== 2,516,676.85

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12,900,352.38
4011	4902	C	E					DISC				X		E		N		N	310,548.83
4011	4982	C	E					DISC				X		E		N		N	727,371.47
	Sub-Total, 4011																		**13,938,272.68**
4020, Disc: Total outlays, gross																			========== 13,938,272.68
4030	4252	D	E			F		DISC				X		E		N			-308,052.40
4033	4972	D	E			X		DISC				X		E		N			-59,429.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -367,481.52
4052	4252	D	E			F		DISC				X		E		N			308,052.40
4052	4972	D	E			X		DISC				X		E		N			59,429.12
	Sub-Total, 4052																		**367,481.52**
4060, Disc: Additional offsets against BA only (total)																			========== 367,481.52
4080, Disc: Outlays, net																			========== 13,570,791.16
4190, Outlays, net (disc. and mand.)																			========== 13,570,791.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,554,441.12
3000	4801	C	B									X			E		N	1		230,959.85
3000	4901	C	B									X			E		N	1		865,847.10
Sub-Total, 3000																				**3,651,248.07**
3010	4221	D	B			F		DISC				X			E		N	1		-232,764.30
3010	4251	D	B			F		DISC				X			E		N	1		-1,271.75
Sub-Total, 3010																				**-234,036.05**
3020, Obligated balance, start of year (net)																				========== 3,417,212.02
3031	4801	C	B									X			E		N	1		-2,554,441.12
3031	4801	C	B									X			E		N	1		-230,959.85
3031	4801	C	E									X			E		N	1		49,355.66
3031	4801	C	E									X			E		N	1		1,332,785.57
3031	4802	C	B					DISC				X			E		N	1	N	-1,777.12
3031	4802	C	E					DISC				X			E		N	1	N	1,356.62
3031	4881	C	E									X			E		N			22,243.81
3031	4901	C	B									X			E		N	1		-865,847.10
3031	4901	C	E									X			E		N	1		70,946.28
3031	4902	C	E					DISC				X			E		N		N	180,332.44
3031	4902	D	E					DISC				X			E		N		N	-1,076.50
3031	4902	C	E					DISC				X			E		N		N	2,019,643.19
Sub-Total, 3031																				**22,561.88**
3040	4802	C	B					DISC				X			E		N	1	N	1,777.12
3040	4802	C	E					DISC				X			E		N	1	N	-1,356.62
3040	4902	D	E					DISC				X			E		N		N	1,076.50
3040	4902	C	E					DISC				X			E		N		N	-2,019,643.19
3040	4902	C	E					DISC				X			E		N		N	-180,332.44
Sub-Total, 3040																				**-2,198,478.63**
3051	4221	D	B			F		DISC				X			E		N	1		232,764.30
3051	4221	D	E			F		DISC				X			E		N	1		-52,431.86
3051	4251	D	B			F		DISC				X			E		N	1		1,271.75
Sub-Total, 3051																				**181,604.19**
3081	4871	D	E									X			E		N			-343,495.25
3090	4801	C	E												E		N	1		49,355.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		1,332,785.57
3090	4871	D	E											E		N			-343,495.25
3090	4881	C	E											E		N			22,243.81
3090	4901	C	E											E		N	1		70,946.28
	Sub-Total, 3090																		**1,131,836.07**
3091	4221	D	E			F		DISC						E		N	1		-52,431.86
3100, Obligated balance, end of year (net)																			========== 1,079,404.21

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,777.12
4011	4802	C	E					DISC				X		E		N	1	N	1,356.62
4011	4902	C	E					DISC				X		E		N		N	2,019,643.19
4011	4902	C	E					DISC				X		E		N		N	180,332.44
4011	4902	D	E					DISC				X		E		N		N	-1,076.50
	Sub-Total, 4011																		**2,198,478.63**
4020, Disc: Total outlays, gross																			========== 2,198,478.63
4030	4252	D	E			F		DISC				X		E		N			-181,604.19
4040, Disc: Offsets against gross BA and outlays (total)																			========== -181,604.19
4052	4252	D	E			F		DISC				X		E		N			181,604.19
4060, Disc: Additional offsets against BA only (total)																			========== 181,604.19
4080, Disc: Outlays, net																			========== 2,016,874.44
4190, Outlays, net (disc. and mand.)																			========== 2,016,874.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		984,585.40
3000	4801	D	B									X		E		N	1		-15,046.01
3000	4801	C	B									X		E		N	1		44,536.69
3000	4901	C	B									X		E		N	1		25,192.41
3000	4901	C	B									X		E		N	1		971.68
Sub-Total, 3000																			**1,040,240.17**
3010	4221	D	B			F		DISC				X		E		N	1		-490,165.50
3010	4251	D	B			F		DISC				X		E		N	1		-251,885.73
Sub-Total, 3010																			**-742,051.23**
3020, Obligated balance, start of year (net)																			**==========**
																			298,188.94
3031	4801	C	B									X		E		N	1		-984,585.40
3031	4801	D	B									X		E		N	1		15,046.01
3031	4801	C	B									X		E		N	1		-44,536.69
3031	4801	C	E									X		E		N	1		931,236.27
3031	4801	D	E									X		E		N	1		-58.00
3031	4801	D	E									X		E		N	1		-15,046.01
3031	4901	C	B									X		E		N	1		-25,192.41
3031	4901	C	B									X		E		N	1		-971.68
3031	4901	C	E									X		E		N	1		5,100.13
3031	4901	C	E									X		E		N	1		971.68
3031	4902	C	E					DISC				X		E		N		N	74,413.09
3031	4902	C	E					DISC				X		E		N		N	43,623.01
3031	4982	C	E					DISC				X		E		N		N	14,163.36
Sub-Total, 3031																			**14,163.36**
3040	4902	C	E					DISC				X		E		N		N	-74,413.09
3040	4902	C	E					DISC				X		E		N		N	-43,623.01
3040	4982	C	E					DISC				X		E		N		N	-14,163.36
Sub-Total, 3040																			**-132,199.46**
3051	4221	D	B			F		DISC				X		E		N	1		490,165.50
3051	4221	D	E			F		DISC				X		E		N	1		-449,066.19
3051	4251	D	B			F		DISC				X		E		N	1		251,885.73
Sub-Total, 3051																			**292,985.04**
3081	4871	D	E									X		E		N			-237,463.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		931,236.27
3090	4801	D	E												E		N	1		-58.00
3090	4801	D	E												E		N	1		-15,046.01
3090	4871	D	E												E		N			-237,463.22
3090	4901	C	E												E		N	1		5,100.13
3090	4901	C	E												E		N	1		971.68
	Sub-Total, 3090																			**684,740.85**
3091	4221	D	E			F		DISC							E		N	1		-449,066.19
3100, Obligated balance, end of year (net)																				========== 235,674.66

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	74,413.09
4011	4902	C	E					DISC				X			E		N		N	43,623.01
4011	4982	C	E					DISC				X			E		N		N	14,163.36
	Sub-Total, 4011																			**132,199.46**
4020, Disc: Total outlays, gross																				========== 132,199.46
4030	4222	D	B			F		DISC				X			E		N	1		2,523.70
4030	4252	D	E			F		DISC				X			E		N			-295,508.74
	Sub-Total, 4030																			**-292,985.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -292,985.04
4052	4222	D	B			F		DISC				X			E		N	1		-2,523.70
4052	4252	D	E			F		DISC				X			E		N			295,508.74
	Sub-Total, 4052																			**292,985.04**
4060, Disc: Additional offsets against BA only (total)																				========== 292,985.04
4080, Disc: Outlays, net																				========== -160,785.58
4190, Outlays, net (disc. and mand.)																				========== -160,785.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-20,910.82
3000	4801	C	B									X			E		N	1		1,044,230.12
3000	4801	C	B									X			E		N	1		8,941.08
3000	4901	C	B									X			E		N	1		477.65
Sub-Total, 3000																				**1,032,738.03**
3010	4221	D	B			F		DISC				X			E		N	1		-419,936.21
3020, Obligated balance, start of year (net)																				========== 612,801.82
3031	4801	D	B									X			E		N	1		20,910.82
3031	4801	C	B									X			E		N	1		-1,044,230.12
3031	4801	C	B									X			E		N	1		-8,941.08
3031	4801	C	E									X			E		N	1		1,171,339.66
3031	4801	C	E									X			E		N	1		8,941.08
3031	4801	D	E									X			E		N	1		-20,910.82
3031	4901	C	B									X			E		N	1		-477.65
3031	4901	C	E									X			E		N	1		477.65
3031	4902	C	E					DISC				X			E		N		N	172,991.82
3031	4982	C	E					DISC				X			E		N		N	0.39
Sub-Total, 3031																				**300,101.75**
3040	4902	C	E					DISC				X			E		N		N	-172,991.82
3040	4982	C	E					DISC				X			E		N		N	-0.39
Sub-Total, 3040																				**-172,992.21**
3051	4221	D	B			F		DISC				X			E		N	1		419,936.21
3051	4221	D	E			F		DISC				X			E		N	1		-482,551.01
Sub-Total, 3051																				**-62,614.80**
3081	4871	D	E									X			E		N			-696,463.96
3090	4801	C	E												E		N	1		1,171,339.66
3090	4801	C	E												E		N	1		8,941.08
3090	4801	D	E												E		N	1		-20,910.82
3090	4871	D	E												E		N			-696,463.96
3090	4901	C	E												E		N	1		477.65
Sub-Total, 3090																				**463,383.61**
3091	4221	D	E			F		DISC							E		N	1		-482,551.01

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -19,167.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	172,991.82
4011	4982	C	E					DISC				X			E		N		N	0.39
Sub-Total, 4011																				**172,992.21**
4020, Disc: Total outlays, gross																				========== 172,992.21
4030	4222	D	B			F		DISC				X			E		N	1		62,614.80
4033	4972	D	E			X		DISC				X			E		N			-1,747,990.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,685,375.82
4052	4222	D	B			F		DISC				X			E		N	1		-62,614.80
4052	4972	D	E			X		DISC				X			E		N			1,747,990.62
Sub-Total, 4052																				**1,685,375.82**
4060, Disc: Additional offsets against BA only (total)																				========== 1,685,375.82
4080, Disc: Outlays, net																				========== -1,512,383.61
4190, Outlays, net (disc. and mand.)																				========== -1,512,383.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-11,260.50
3000	4801	C	B									X			E		N	1		845,447.72
Sub-Total, 3000																				**834,187.22**
3020, Obligated balance, start of year (net)																				**==========**
																				834,187.22
3031	4801	D	B									X			E		N	1		11,260.50
3031	4801	C	B									X			E		N	1		-845,447.72
3031	4801	D	E									X			E		N	1		-11,260.50
3031	4801	C	E									X			E		N	1		810,628.59
3031	4902	C	E					DISC				X			E		N		N	34,820.26
3031	4902	D	E					DISC				X			E		N		N	-1.13
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-34,820.26
3040	4902	D	E					DISC				X			E		N		N	1.13
Sub-Total, 3040																				**-34,819.13**
3081	4871	D	E									X			E		N			-799,368.09
3090	4801	D	E												E		N	1		-11,260.50
3090	4801	C	E												E		N	1		810,628.59
3090	4871	D	E												E		N			-799,368.09
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	34,820.26
4011	4902	D	E					DISC				X			E		N		N	-1.13
	Sub-Total, 4011																			**34,819.13**
4020, Disc: Total outlays, gross																				========= 34,819.13
4080, Disc: Outlays, net																				========= 34,819.13
4190, Outlays, net (disc. and mand.)																				========= 34,819.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,330,697.84

Budgetary Resources

1100, BA: Disc: Appropriation 45,588,000.00

1130, BA: Disc: Appropriations permanently reduced -91,176.00

1160, BA: Disc: Appropriation (total) ========== 45,496,824.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 247,216.71

1750, BA: Disc: Spending auth: Total ========== 247,216.71

1900, Budget authority total (disc. and mand.) ========== 45,744,040.71

1930, Total budgetary resources avail (disc. and mand.) ========== 45,744,040.71

1940, Unob Bal: Memo: Unob bal expiring -413,342.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	23,757,783.66
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,204,437.04
3020, Obligated balance, start of year (net)	========== 21,553,346.62
3030, Ob Bal: Obligations incurred: Unexpired accounts	45,330,697.84
3031, Ob Bal: Obligations incurred: Expired accounts	658,839.92
3040, Ob Bal: Outlays (gross)	-45,427,807.92
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-247,216.71
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	720,026.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,642,862.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,676,650.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,731,626.92
3100, Obligated balance, end of year (net)	========== 19,945,023.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,744,040.71
4010, Disc: Outlays from new authority	28,951,045.81
4011, Disc: Outlays from balances	16,476,762.11
4020, Disc: Total outlays, gross	========== 45,427,807.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-720,026.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,807,419.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,527,446.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-247,216.71
4052, Disc: Offset, BA: Collection cred to expired accts	2,527,446.57
4060, Disc: Additional offsets against BA only (total)	========== 2,280,229.86
4070, Disc: Budget authority, net	========== 45,496,824.00
4080, Disc: Outlays, net	========== 42,900,361.35
4180, Budget authority, net (disc. and mand.)	========== 45,496,824.00
4190, Outlays, net (disc. and mand.)	========== 42,900,361.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		2,248,845.70
0900	4801	C	B									X			U		N	1		-9,390,530.06
0900	4801	C	E									X			U		N	1		13,667,443.46
0900	4801	D	E									X			U		N	1		-116,411.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,973.11
0900	4881	C	E									X			U		N			45,454.15
0900	4901	C	B									X			U		N	1		-2,247,435.39
0900	4901	C	B									X			U		N	1		-779,261.96
0900	4901	C	E									X			U		N	1		134,920.39
0900	4901	C	E									X			U		N	1		2,504,633.58
0900	4902	C	E					DISC	NEW			X			U		N		N	22,236,186.49
0900	4902	C	E					DISC	BAL			X			U		N		N	50,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	1,494,809.09
0900	4902	C	E					DISC	BAL			X			U		N		N	5,766,500.81
0900	4981	C	E									X			U		N			488.59
0900	4982	C	E					DISC	BAL			X			U		N		N	1,022,087.76
Sub-Total, 0900																				**36,637,081.66**

Budgetary Resources

1000	4201	D	B												U		N	1		52,523,052.81
1000	4222	D	B			F		DISC				X			U		N	1		50,000.00
1000	4398	C	B					DISC				X			U		N	1		-32,470,588.27
1000	4801	C	B									X			U		N	1		-9,390,530.06
1000	4801	D	B									X			U		N	1		2,248,845.70
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
1000	4901	C	B									X			U		N	1		-2,247,435.39
1000	4901	C	B									X			U		N	1		-779,261.96
Sub-Total, 1000																				**9,931,460.51**
1021	4871	D	E									X			U		N			1,029,267.88
1021	4971	D	E									X			U		N			545.14
Sub-Total, 1021																				**1,029,813.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,961,273.53
1700	4222	D	B			F		DISC				X			U		N	1		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			50,000.00
1700	4266	D	E					DISC				X		U		N			35,550,311.63
1700	4277	D	E					DISC				X		U		N			1,580,457.62
Sub-Total, 1700																			**37,130,769.25**
1702	4158	D	E					DISC				X		U		N	1		32,470,588.00
1725	4398	C	B					DISC				X		U		N	1		32,470,588.27
1725	4398	C	E					DISC				X		U		N	1		-69,601,357.52
Sub-Total, 1725																			**-37,130,769.25**
1750, BA: Disc: Spending auth: Total																			========== 32,470,588.00
1900, Budget authority total (disc. and mand.)																			========== 32,470,588.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,431,861.53
1941	4450	C	E											U		N	1		7,130,214.58
1941	4610	D	E		A									U		N	1		-335,434.71
Sub-Total, 1941																			**6,794,779.87**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-2,248,845.70
3000	4801	C	B									X		U		N	1		9,390,530.06
3000	4901	C	B									X		U		N	1		2,247,435.39
3000	4901	C	B									X		U		N	1		779,261.96
Sub-Total, 3000																			**10,168,381.71**
3020, Obligated balance, start of year (net)																			========== 10,168,381.71
3030	4801	C	B									X		U		N	1		-9,390,530.06
3030	4801	D	B									X		U		N	1		2,248,845.70
3030	4801	D	E									X		U		N	1		-116,411.74
3030	4801	C	E									X		U		N	1		13,667,443.46
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,622.32
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,973.11
3030	4881	C	E									X		U		N			45,454.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-779,261.96
3030	4901	C	B									X		U			N	1		-2,247,435.39
3030	4901	C	E									X		U			N	1		2,504,633.58
3030	4901	C	E									X		U			N	1		134,920.39
3030	4902	C	E					DISC	NEW			X		U			N		N	22,236,186.49
3030	4902	C	E					DISC	BAL			X		U			N		N	50,000.00
3030	4902	C	E					DISC	NEW			X		U			N		N	1,494,809.09
3030	4902	C	E					DISC	BAL			X		U			N		N	5,766,500.81
3030	4981	C	E									X		U			N			488.59
3030	4982	C	E					DISC	BAL			X		U			N		N	1,022,087.76
Sub-Total, 3030																				**36,637,081.66**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	2,622.32
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-1,973.11
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,766,500.81
3040	4902	C	E					DISC	NEW			X		U			N		N	-22,236,186.49
3040	4902	C	E					DISC	BAL			X		U			N		N	-50,000.00
3040	4902	C	E					DISC	NEW			X		U			N		N	-1,494,809.09
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,022,087.76
Sub-Total, 3040																				**-30,568,934.94**
3080	4871	D	E									X		U			N			-1,029,267.88
3080	4971	D	E									X		U			N			-545.14
Sub-Total, 3080																				**-1,029,813.02**
3090	4801	C	E											U			N	1		13,667,443.46
3090	4801	D	E											U			N	1		-116,411.74
3090	4871	D	E											U			N			-1,029,267.88
3090	4881	C	E											U			N			45,454.15
3090	4901	C	E											U			N	1		2,504,633.58
3090	4901	C	E											U			N	1		134,920.39
3090	4971	D	E											U			N			-545.14
3090	4981	C	E											U			N			488.59
Sub-Total, 3090																				**15,206,715.41**
3100, Obligated balance, end of year (net)																				========== 15,206,715.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 32,470,588.00
4010	4902	C	E					DISC	NEW			X			U		N		N	22,236,186.49
4010	4902	C	E					DISC	NEW			X			U		N		N	1,494,809.09
Sub-Total, 4010																				**23,730,995.58**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,622.32
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,973.11
4011	4902	C	E					DISC	BAL			X			U		N		N	5,766,500.81
4011	4902	C	E					DISC	BAL			X			U		N		N	50,000.00
4011	4982	C	E					DISC	BAL			X			U		N		N	1,022,087.76
Sub-Total, 4011																				**6,837,939.36**
4020, Disc: Total outlays, gross																				========== 30,568,934.94
4030	4222	D	B			F		DISC				X			U		N	1		50,000.00
4030	4252	D	E			F		DISC				X			U		N			-50,000.00
4030	4277	D	E					DISC				X			U		N			-1,580,457.62
Sub-Total, 4030																				**-1,580,457.62**
4033	4266	D	E					DISC				X			U		N			-35,550,311.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,130,769.25
4070, Disc: Budget authority, net																				========== -4,660,181.25
4080, Disc: Outlays, net																				========== -6,561,834.31
4180, Budget authority, net (disc. and mand.)																				========== -4,660,181.25
4190, Outlays, net (disc. and mand.)																				========== -6,561,834.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		32,470,588.27
5091	4158	D	E					DISC				X			U		N	1		-32,470,588.00
5091	4398	C	E					DISC				X			U		N	1		69,601,357.52
	Sub-Total, 5091																			**37,130,769.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		56,730,180.75
0900	4902	C	E					DISC				X		U		N		N	13,024,622.47
	Sub-Total, 0900																		**69,754,803.22**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		N	1		6,344,500.00
1000	4222	D	B			F		DISC				X		U		N	1		6,344,500.00
	Sub-Total, 1000																		**12,689,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 12,689,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,344,500.00
1700	4222	D	E			F		DISC				X		U		N	1		48,229,377.53
1700	4252	D	E			F		DISC				X		U		N			13,024,622.47
	Sub-Total, 1700																		**54,909,500.00**
1701	4221	D	B			F		DISC				X		U		N	1		-6,344,500.00
1701	4221	D	E			F		DISC				X		U		N	1		21,189,803.22
	Sub-Total, 1701																		**14,845,303.22**
1750, BA: Disc: Spending auth: Total																			========== 69,754,803.22
1900, Budget authority total (disc. and mand.)																			========== 69,754,803.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 82,443,803.22
1941	4450	C	E											U		N	1		7,269,818.00
1941	4610	C	E	A										U		N	1		5,419,182.00
	Sub-Total, 1941																		**12,689,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4221	D	B			F		DISC				X		U		N	1		-6,344,500.00
3020, Obligated balance, start of year (net)																			========== -6,344,500.00
3030	4801	C	E									X		U		N	1		56,730,180.75
3030	4902	C	E					DISC				X		U		N		N	13,024,622.47
Sub-Total, 3030																			**69,754,803.22**
3040	4902	C	E					DISC				X		U		N		N	-13,024,622.47
3050	4221	D	B			F		DISC				X		U		N	1		6,344,500.00
3050	4221	D	E			F		DISC				X		U		N	1		-21,189,803.22
Sub-Total, 3050																			**-14,845,303.22**
3090	4801	C	E											U		N	1		56,730,180.75
3091	4221	D	E			F		DISC						U		N	1		-21,189,803.22
3100, Obligated balance, end of year (net)																			========== 35,540,377.53

BA & O, Net

4000, Disc: Budget authority, gross																			========== 69,754,803.22
4011	4902	C	E					DISC				X		U		N		N	13,024,622.47
4020, Disc: Total outlays, gross																			========== 13,024,622.47
4030	4222	D	B			F		DISC				X		U		N	1		6,344,500.00
4030	4222	D	E			F		DISC				X		U		N	1		-48,229,377.53
4030	4252	D	E			F		DISC				X		U		N			-13,024,622.47
Sub-Total, 4030																			**-54,909,500.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,909,500.00
4050	4221	D	B			F		DISC				X		U		N	1		6,344,500.00
4050	4221	D	E			F		DISC				X		U		N	1		-21,189,803.22
Sub-Total, 4050																			**-14,845,303.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -14,845,303.22
4080, Disc: Outlays, net																				========== -41,884,877.53
4190, Outlays, net (disc. and mand.)																				========== -41,884,877.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-36,545,908.70
0900	4801	C	E									X		U		Y	1		18,490,721.35
0900	4801	C	E									X		U		Y	1		2,825.03
0900	4901	C	E									X		U		Y	1		1,342,847.15
0900	4902	D	E					DISC				X		U		Y		N	-88.83
0900	4902	C	E					DISC				X		U		Y		N	22,652,252.38
	Sub-Total, 0900																		**5,942,648.38**

Budgetary Resources

1000	4221	D	B			F		DISC				X		U		Y	1		5,231,216.16
1000	4222	D	B			F		DISC				X		U		Y	1		35,609,327.70
1000	4801	C	B									X		U		Y	1		-36,545,908.70
	Sub-Total, 1000																		**4,294,635.16**
1021	4871	D	E									X		U		Y			3,538,566.14
1050, Unob Bal: Unobligated balance (total)																			========== 7,833,201.30
1700	4222	D	B			F		DISC				X		U		Y	1		-35,609,327.70
1700	4222	D	E			F		DISC				X		U		Y	1		16,845,533.16
1700	4252	D	E			F		DISC				X		U		Y			23,995,010.70
	Sub-Total, 1700																		**5,231,216.16**
1701	4221	D	B			F		DISC				X		U		Y	1		-5,231,216.16
1701	4221	D	E			F		DISC				X		U		Y	1		5,942,648.38
	Sub-Total, 1701																		**711,432.22**
1750, BA: Disc: Spending auth: Total																			========== 5,942,648.38
1900, Budget authority total (disc. and mand.)																			========== 5,942,648.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,775,849.68
1940	4450	C	E											U		Y	1		-7,833,201.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		36,545,908.70
3010	4221	D	B			F		DISC				X		U		Y	1		-5,231,216.16
3020, Obligated balance, start of year (net)																			========== 31,314,692.54
3030	4801	C	B									X		U		Y	1		-36,545,908.70
3030	4801	C	E									X		U		Y	1		2,825.03
3030	4801	C	E									X		U		Y	1		18,490,721.35
3030	4901	C	E									X		U		Y	1		1,342,847.15
3030	4902	D	E					DISC				X		U		Y		N	-88.83
3030	4902	C	E					DISC				X		U		Y		N	22,652,252.38
Sub-Total, 3030																			**5,942,648.38**
3040	4902	C	E					DISC				X		U		Y		N	-22,652,252.38
3040	4902	D	E					DISC				X		U		Y		N	88.83
Sub-Total, 3040																			**-22,652,163.55**
3050	4221	D	B			F		DISC				X		U		Y	1		5,231,216.16
3050	4221	D	E			F		DISC				X		U		Y	1		-5,942,648.38
Sub-Total, 3050																			**-711,432.22**
3080	4871	D	E									X		U		Y			-3,538,566.14
3090	4801	C	E											U		Y	1		2,825.03
3090	4801	C	E											U		Y	1		18,490,721.35
3090	4871	D	E											U		Y			-3,538,566.14
3090	4901	C	E											U		Y	1		1,342,847.15
Sub-Total, 3090																			**16,297,827.39**
3091	4221	D	E			F		DISC						U		Y	1		-5,942,648.38
3100, Obligated balance, end of year (net)																			========== 10,355,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,942,648.38
4011	4902	D	E					DISC				X			U		Y		N	-88.83
4011	4902	C	E					DISC				X			U		Y		N	22,652,252.38
Sub-Total, 4011																				**22,652,163.55**
4020, Disc: Total outlays, gross																				========== 22,652,163.55
4030	4222	D	B			F		DISC				X			U		Y	1		35,609,327.70
4030	4222	D	E			F		DISC				X			U		Y	1		-16,845,533.16
4030	4252	D	E			F		DISC				X			U		Y			-23,995,010.70
Sub-Total, 4030																				**-5,231,216.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,231,216.16
4050	4221	D	B			F		DISC				X			U		Y	1		5,231,216.16
4050	4221	D	E			F		DISC				X			U		Y	1		-5,942,648.38
Sub-Total, 4050																				**-711,432.22**
4060, Disc: Additional offsets against BA only (total)																				========== -711,432.22
4080, Disc: Outlays, net																				========== 17,420,947.39
4190, Outlays, net (disc. and mand.)																				========== 17,420,947.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-21,192,042.44
0900	4801	C	E									X			U		Y	1		17,049,503.36
0900	4902	C	E					DISC				X			U		Y		N	6,492,460.08
Sub-Total, 0900																				**2,349,921.00**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-1,116,075.04
1000	4221	D	B			F		DISC				X			U		Y	1		8,227,717.96
1000	4222	D	B			F		DISC				X			U		Y	1		22,565,763.48
1000	4251	D	B			F		DISC				X			U		Y	1		1,116,075.04
1000	4801	C	B									X			U		Y	1		-21,192,042.44
Sub-Total, 1000																				**9,601,439.00**
1021	4871	D	E									X			U		Y			2,092,275.51
1050, Unob Bal: Unobligated balance (total)																				========== 11,693,714.51
1700	4222	D	B			F		DISC				X			U		Y	1		-22,565,763.48
1700	4222	D	E			F		DISC				X			U		Y	1		14,957,228.36
1700	4252	D	E			F		DISC				X			U		Y			7,608,535.12
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		Y	1		-8,227,717.96
1701	4221	D	E			F		DISC				X			U		Y	1		11,693,714.00
1701	4251	D	B			F		DISC				X			U		Y	1		-1,116,075.04
Sub-Total, 1701																				**2,349,921.00**
1750, BA: Disc: Spending auth: Total																				========== 2,349,921.00
1900, Budget authority total (disc. and mand.)																				========== 2,349,921.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,043,635.51
1940	4450	C	E												U		Y	1		-11,693,714.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		21,192,042.44
3010	4221	D	B			F		DISC				X		U		Y	1		-8,227,717.96
3010	4251	D	B			F		DISC				X		U		Y	1		-1,116,075.04
Sub-Total, 3010																			**-9,343,793.00**
3020, Obligated balance, start of year (net)																			========== 11,848,249.44
3030	4801	C	B									X		U		Y	1		-21,192,042.44
3030	4801	C	E									X		U		Y	1		17,049,503.36
3030	4902	C	E					DISC				X		U		Y		N	6,492,460.08
Sub-Total, 3030																			**2,349,921.00**
3040	4902	C	E					DISC				X		U		Y		N	-6,492,460.08
3050	4221	D	B			F		DISC				X		U		Y	1		8,227,717.96
3050	4221	D	E			F		DISC				X		U		Y	1		-11,693,714.00
3050	4251	D	B			F		DISC				X		U		Y	1		1,116,075.04
Sub-Total, 3050																			**-2,349,921.00**
3080	4871	D	E									X		U		Y			-2,092,275.51
3090	4801	C	E											U		Y	1		17,049,503.36
3090	4871	D	E											U		Y			-2,092,275.51
Sub-Total, 3090																			**14,957,227.85**
3091	4221	D	E			F		DISC						U		Y	1		-11,693,714.00
3100, Obligated balance, end of year (net)																			========== 3,263,513.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,349,921.00
4011	4902	C	E					DISC				X			U		Y		N	6,492,460.08
4020, Disc: Total outlays, gross																				========== 6,492,460.08
4030	4222	D	B			F		DISC				X			U		Y	1		22,565,763.48
4030	4222	D	E			F		DISC				X			U		Y	1		-14,957,228.36
4030	4252	D	E			F		DISC				X			U		Y			-7,608,535.12
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC				X			U		Y	1		8,227,717.96
4050	4221	D	E			F		DISC				X			U		Y	1		-11,693,714.00
4050	4251	D	B			F		DISC				X			U		Y	1		1,116,075.04
Sub-Total, 4050																				**-2,349,921.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,349,921.00
4080, Disc: Outlays, net																				========== 6,492,460.08
4190, Outlays, net (disc. and mand.)																				========== 6,492,460.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,855,169.13
3000	4801	C	B									X			E		N	1		2,400.97
3000	4901	C	B									X			E		N	1		192,489.70
Sub-Total, 3000																				**25,050,059.80**
3010	4221	D	B			F		DISC				X			E		N	1		-21,026,107.42
3010	4251	D	B			F		DISC				X			E		N	1		-14,995,766.58
Sub-Total, 3010																				**-36,021,874.00**
3020, Obligated balance, start of year (net)																				========== -10,971,814.20
3031	4801	C	B									X			E		N	1		-2,400.97
3031	4801	C	B									X			E		N	1		-24,855,169.13
3031	4801	C	E									X			E		N	1		2,397.17
3031	4801	C	E									X			E		N	1		6,327,896.66
3031	4881	C	E									X			E		N			4,617.96
3031	4901	C	B									X			E		N	1		-192,489.70
3031	4902	D	E					DISC				X			E		N		N	-2,052.03
3031	4902	C	E					DISC				X			E		N		N	18,603,046.33
3031	4982	C	E					DISC				X			E		N		N	126,965.13
Sub-Total, 3031																				**12,811.42**
3040	4902	C	E					DISC				X			E		N		N	-18,603,046.33
3040	4902	D	E					DISC				X			E		N		N	2,052.03
3040	4982	C	E					DISC				X			E		N		N	-126,965.13
Sub-Total, 3040																				**-18,727,959.43**
3051	4221	D	B			F		DISC				X			E		N	1		21,026,107.42
3051	4221	D	E			F		DISC				X			E		N	1		-37,072,180.36
3051	4251	D	B			F		DISC				X			E		N	1		14,995,766.58
Sub-Total, 3051																				**-1,050,306.36**
3081	4871	D	E									X			E		N			-351,193.49
3090	4801	C	E												E		N	1		2,397.17
3090	4801	C	E												E		N	1		6,327,896.66
3090	4871	D	E												E		N			-351,193.49
3090	4881	C	E												E		N			4,617.96
Sub-Total, 3090																				**5,983,718.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-37,072,180.36
3100, Obligated balance, end of year (net)																				========== -31,088,462.06

BA & O, Net

4011	4902	D	E					DISC				X		E			N		N	-2,052.03
4011	4902	C	E					DISC				X		E			N		N	18,603,046.33
4011	4982	C	E					DISC				X		E			N		N	126,965.13
Sub-Total, 4011																				**18,727,959.43**
4020, Disc: Total outlays, gross																				========== 18,727,959.43
4030	4222	D	B			F		DISC				X		E			N	1		40,861,411.42
4030	4222	D	E			F		DISC				X		E			N	1		-6,279,868.75
4030	4252	D	E			F		DISC				X		E			N			-33,531,236.31
Sub-Total, 4030																				**1,050,306.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 1,050,306.36
4052	4222	D	B			F		DISC				X		E			N	1		-40,861,411.42
4052	4222	D	E			F		DISC				X		E			N	1		6,279,868.75
4052	4252	D	E			F		DISC				X		E			N			33,531,236.31
Sub-Total, 4052																				**-1,050,306.36**
4060, Disc: Additional offsets against BA only (total)																				========== -1,050,306.36
4080, Disc: Outlays, net																				========== 19,778,265.79
4190, Outlays, net (disc. and mand.)																				========== 19,778,265.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,000,000.00
3000	4801	C	B									X			E		N	1		16,814,607.48
3000	4901	C	B									X			E		N	1		210.44
Sub-Total, 3000																				**9,814,817.92**
3010	4221	D	B			F		DISC				X			E		N	1		-38,540,215.04
3010	4251	D	B			F		DISC				X			E		N	1		-13,954,738.73
Sub-Total, 3010																				**-52,494,953.77**
3020, Obligated balance, start of year (net)																				========== -42,680,135.85
3031	4801	D	B									X			E		N	1		7,000,000.00
3031	4801	C	B									X			E		N	1		-16,814,607.48
3031	4801	C	E									X			E		N	1		9,497,065.49
3031	4801	D	E									X			E		N	1		-7,000,000.00
3031	4881	C	E									X			E		N			7,000,000.00
3031	4901	C	B									X			E		N	1		-210.44
3031	4901	C	E									X			E		N	1		210.44
3031	4902	C	E					DISC				X			E		N		N	7,317,541.99
Sub-Total, 3031																				**7,000,000.00**
3040	4902	C	E					DISC				X			E		N		N	-7,317,541.99
3051	4221	D	B			F		DISC				X			E		N	1		38,540,215.04
3051	4221	D	E			F		DISC				X			E		N	1		-49,526,417.58
3051	4251	D	B			F		DISC				X			E		N	1		13,954,738.73
Sub-Total, 3051																				**2,968,536.19**
3081	4871	D	E									X			E		N			-7,060,036.10
3090	4801	C	E												E		N	1		9,497,065.49
3090	4801	D	E												E		N	1		-7,000,000.00
3090	4871	D	E												E		N			-7,060,036.10
3090	4881	C	E												E		N			7,000,000.00
3090	4901	C	E												E		N	1		210.44
Sub-Total, 3090																				**2,437,239.83**
3091	4221	D	E			F		DISC							E		N	1		-49,526,417.58
3100, Obligated balance, end of year (net)																				========== -47,089,177.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,317,541.99
4020, Disc: Total outlays, gross																				========== 7,317,541.99
4030	4222	D	B			F		DISC				X			E		N	1		19,184,866.49
4030	4222	D	E			F		DISC				X			E		N	1		-881,121.96
4030	4252	D	E			F		DISC				X			E		N			-21,272,280.72
Sub-Total, 4030																				**-2,968,536.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,968,536.19
4052	4222	D	B			F		DISC				X			E		N	1		-19,184,866.49
4052	4222	D	E			F		DISC				X			E		N	1		881,121.96
4052	4252	D	E			F		DISC				X			E		N			21,272,280.72
Sub-Total, 4052																				**2,968,536.19**
4060, Disc: Additional offsets against BA only (total)																				========== 2,968,536.19
4080, Disc: Outlays, net																				========== 4,349,005.80
4190, Outlays, net (disc. and mand.)																				========== 4,349,005.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,048,549.93
3000	4901	C	B									X			E		N	1		62,352.99
Sub-Total, 3000																				**1,110,902.92**
3010	4221	D	B			F		DISC				X			E		N	1		-172,388.13
3010	4251	D	B			F		DISC				X			E		N	1		-1,149,655.21
Sub-Total, 3010																				**-1,322,043.34**
3020, Obligated balance, start of year (net)																				========== -211,140.42
3031	4801	C	B									X			E		N	1		-1,048,549.93
3031	4801	C	E									X			E		N	1		694,525.12
3031	4901	C	B									X			E		N	1		-62,352.99
3031	4901	C	E									X			E		N	1		62,216.10
3031	4902	C	E					DISC				X			E		N		N	354,161.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-354,161.70
3051	4221	D	B			F		DISC				X			E		N	1		172,388.13
3051	4221	D	E			F		DISC				X			E		N	1		-1,322,043.34
3051	4251	D	B			F		DISC				X			E		N	1		1,149,655.21
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-348,403.00
3090	4801	C	E												E		N	1		694,525.12
3090	4871	D	E												E		N			-348,403.00
3090	4901	C	E												E		N	1		62,216.10
Sub-Total, 3090																				**408,338.22**
3091	4221	D	E			F		DISC							E		N	1		-1,322,043.34
3100, Obligated balance, end of year (net)																				========== -913,705.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	354,161.70
4020, Disc: Total outlays, gross																				========== 354,161.70
4030	4222	D	B			F		DISC				X			E		N	1		4,625,823.28
4030	4222	D	E			F		DISC				X			E		N	1		-3,122,143.26
4030	4252	D	E			F		DISC				X			E		N			-1,503,680.02
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-4,625,823.28
4052	4222	D	E			F		DISC				X			E		N	1		3,122,143.26
4052	4252	D	E			F		DISC				X			E		N			1,503,680.02
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 354,161.70
4190, Outlays, net (disc. and mand.)																				========== 354,161.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,614,355.34
3010	4221	D	B			F		DISC				X		E		N	1		-3,201,021.56
3020, Obligated balance, start of year (net)																			3,413,333.78
3031	4801	C	B									X		E		N	1		-6,614,355.34
3031	4801	C	E									X		E		N	1		487,013.11
3031	4902	C	E					DISC				X		E		N		N	6,127,342.23
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-6,127,342.23
3051	4221	D	B			F		DISC				X		E		N	1		3,201,021.56
3051	4221	D	E			F		DISC				X		E		N	1		-37,256.96
Sub-Total, 3051																			**3,163,764.60**
3081	4871	D	E									X		E		N			-33,461.88
3090	4801	C	E											E		N	1		487,013.11
3090	4871	D	E											E		N			-33,461.88
Sub-Total, 3090																			**453,551.23**
3091	4221	D	E			F		DISC						E		N	1		-37,256.96
3100, Obligated balance, end of year (net)																			416,294.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	6,127,342.23
4020, Disc: Total outlays, gross																				========== 6,127,342.23
4030	4222	D	B			F		DISC				X			E		N	1		3,413,333.78
4030	4222	D	E			F		DISC				X			E		N	1		-449,756.15
4030	4252	D	E			F		DISC				X			E		N			-6,127,342.23
Sub-Total, 4030																				**-3,163,764.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,163,764.60
4052	4222	D	B			F		DISC				X			E		N	1		-3,413,333.78
4052	4222	D	E			F		DISC				X			E		N	1		449,756.15
4052	4252	D	E			F		DISC				X			E		N			6,127,342.23
Sub-Total, 4052																				**3,163,764.60**
4060, Disc: Additional offsets against BA only (total)																				========== 3,163,764.60
4080, Disc: Outlays, net																				========== 2,963,577.63
4190, Outlays, net (disc. and mand.)																				========== 2,963,577.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05/07-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		391,885.24
3010	4221	D	B			F		DISC				X		E		N	1		-38,024.09
3020, Obligated balance, start of year (net)																			========== 353,861.15
3031	4801	C	B									X		E		N	1		-391,885.24
3031	4902	C	E					DISC				X		E		N		N	391,885.24
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-391,885.24
3051	4221	D	B			F		DISC				X		E		N	1		38,024.09
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	391,885.24
4020, Disc: Total outlays, gross																			========== 391,885.24
4030	4222	D	B			F		DISC				X		E		N	1		353,861.15
4030	4252	D	E			F		DISC				X		E		N			-391,885.24
Sub-Total, 4030																			**-38,024.09**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -38,024.09
4052	4222	D	B			F		DISC				X		E		N	1		-353,861.15
4052	4252	D	E			F		DISC				X		E		N			391,885.24
Sub-Total, 4052																			**38,024.09**
4060, Disc: Additional offsets against BA only (total)																			========= 38,024.09
4080, Disc: Outlays, net																			========== 353,861.15
4190, Outlays, net (disc. and mand.)																			========== 353,861.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		644.47
3020, Obligated balance, start of year (net)																			====== 644.47
3031	4801	C	B									X		E		N	1		-644.47
3031	4801	C	E									X		E		N	1		644.47
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-644.47
3090	4801	C	E											E		N	1		644.47
3090	4871	D	E											E		N			-644.47
Sub-Total, 3090																			**0.00**

BA & O, Net

4030	4222	D	B			F		DISC				X		E		N	1		315,944.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== 315,944.95
4052	4222	D	B			F		DISC				X		E		N	1		-315,944.95
4060, Disc: Additional offsets against BA only (total)																			========== -315,944.95
4080, Disc: Outlays, net																			========== 315,944.95
4190, Outlays, net (disc. and mand.)																			========== 315,944.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	114,684,454.26

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	36,516,534.67
1021, Unob Bal: Recov of prior year unpaid obligations	6,660,654.67
1050, Unob Bal: Unobligated balance (total)	========== 43,177,189.34
1700, BA: Disc: Spending auth: Collected	97,271,485.41
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	17,906,656.44
1702, BA: Disc: Spending auth: Previously unavailable	32,470,588.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-37,130,769.25
1750, BA: Disc: Spending auth: Total	========== 110,517,960.60
1900, Budget authority total (disc. and mand.)	========== 110,517,960.60
1930, Total budgetary resources avail (disc. and mand.)	========== 153,695,149.94
1940, Unob Bal: Memo: Unob bal expiring	-19,526,915.81
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,483,779.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,888,998.54
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113,997,425.92
3020, Obligated balance, start of year (net)	========== -3,108,427.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	114,684,454.26
3031, Ob Bal: Obligations incurred: Expired accounts	7,012,811.42
3040, Ob Bal: Outlays (gross)	-105,657,071.63
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,906,656.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,120,018.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,660,654.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,793,738.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	112,474,798.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-126,784,063.84
3100, Obligated balance, end of year (net)	========== -14,309,264.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	110,517,960.60
4010, Disc: Outlays from new authority	23,730,995.58
4011, Disc: Outlays from balances	81,926,076.05
4020, Disc: Total outlays, gross	105,657,071.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,525,247.35
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,550,311.63
4040, Disc: Offsets against gross BA and outlays (total)	-102,075,558.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,906,656.44
4052, Disc: Offset, BA: Collection cred to expired accts	4,804,073.57
4060, Disc: Additional offsets against BA only (total)	-13,102,582.87
4070, Disc: Budget authority, net	-4,660,181.25
4080, Disc: Outlays, net	3,581,512.65
4180, Budget authority, net (disc. and mand.)	-4,660,181.25
4190, Outlays, net (disc. and mand.)	3,581,512.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 32,470,588.27

5091, Memo: Unavail balance, EOY: Offsetting collections 37,130,769.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,687.93
0900	4801	C	E									X			U		N	1		10,478.92
0900	4901	C	B									X			U		N	1		-1,056.99
0900	4901	C	E									X			U		N	1		266.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,048.14
1000	4801	C	B									X			U		N	1		-9,687.93
1000	4901	C	B									X			U		N	1		-1,056.99
	Sub-Total, 1000																			**70,303.22**
1021	4871	D	E									X			U		N			10,478.92
1021	4971	D	E									X			U		N			266.00
	Sub-Total, 1021																			**10,744.92**
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,687.93
3000	4901	C	B									X			U		N	1		1,056.99
	Sub-Total, 3000																			**10,744.92**
3020, Obligated balance, start of year (net)																				**=========**
																				10,744.92
3030	4801	C	B									X			U		N	1		-9,687.93
3030	4801	C	E									X			U		N	1		10,478.92
3030	4901	C	B									X			U		N	1		-1,056.99
3030	4901	C	E									X			U		N	1		266.00
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-10,478.92
3080	4971	D	E									X			U		N			-266.00
	Sub-Total, 3080																			**-10,744.92**
3090	4801	C	E												U		N	1		10,478.92
3090	4871	D	E												U		N			-10,478.92
3090	4901	C	E												U		N	1		266.00
3090	4971	D	E												U		N			-266.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-901,492.62
3000	4801	D	B									X			E		N	1		-15,016,517.49
3000	4801	C	B									X			E		N	1		6,783,839.09
3000	4801	C	B									X			E		N	1		38,385,307.56
3000	4901	D	B									X			E		N	1		-114,890.56
3000	4901	C	B									X			E		N	1		123,639.71
3000	4901	C	B									X			E		N	1		5,287.28
Sub-Total, 3000																				**29,265,172.97**
3010	4221	D	B			F		DISC				X			E		N	1		-18,639,155.02
3010	4251	D	B			F		DISC				X			E		N	1		-125,744.48
Sub-Total, 3010																				**-18,764,899.50**
3020, Obligated balance, start of year (net)																				========== 10,500,273.47
3031	4801	C	B									X			E		N	1		-38,385,307.56
3031	4801	D	B									X			E		N	1		901,492.62
3031	4801	D	B									X			E		N	1		15,016,517.49
3031	4801	C	B									X			E		N	1		-6,783,839.09
3031	4801	C	E									X			E		N	1		2,574,785.47
3031	4801	C	E									X			E		N	1		16,721,976.42
3031	4801	D	E									X			E		N	1		-50,521.13
3031	4881	C	E									X			E		N			81,920.21
3031	4881	C	E									X			E		N			4,630.59
3031	4901	D	B									X			E		N	1		114,890.56
3031	4901	C	B									X			E		N	1		-123,639.71
3031	4901	C	B									X			E		N	1		-5,287.28
3031	4901	C	E									X			E		N	1		1,765.65
3031	4901	C	E									X			E		N	1		148.19
3031	4902	C	E					DISC				X			E		N		N	50,521.13
3031	4902	C	E					DISC				X			E		N		N	1,347,817.74
3031	4902	C	E					DISC				X			E		N		N	8,680,022.48
3031	4982	C	E					DISC				X			E		N		N	4,321.67
Sub-Total, 3031																				**152,215.45**
3040	4902	C	E					DISC				X			E		N		N	-50,521.13
3040	4902	C	E					DISC				X			E		N		N	-1,347,817.74
3040	4902	C	E					DISC				X			E		N		N	-8,680,022.48
3040	4982	C	E					DISC				X			E		N		N	-4,321.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-10,082,683.02**
3051	4221	D	B			F		DISC				X			E		N	1		18,639,155.02
3051	4221	D	E			F		DISC				X			E		N	1		-12,732,999.53
3051	4251	D	B			F		DISC				X			E		N	1		125,744.48
3051	4251	D	E			F		DISC				X			E		N	1		-138,168.68
	Sub-Total, 3051																			**5,893,731.29**
3081	4871	D	E									X			E		N			-2,124,436.63
3081	4971	D	E									X			E		N			-1,037.65
	Sub-Total, 3081																			**-2,125,474.28**
3090	4801	D	E												E		N	1		-50,521.13
3090	4801	C	E												E		N	1		2,574,785.47
3090	4801	C	E												E		N	1		16,721,976.42
3090	4871	D	E												E		N			-2,124,436.63
3090	4881	C	E												E		N			81,920.21
3090	4881	C	E												E		N			4,630.59
3090	4901	C	E												E		N	1		1,765.65
3090	4901	C	E												E		N	1		148.19
3090	4971	D	E												E		N			-1,037.65
	Sub-Total, 3090																			**17,209,231.12**
3091	4221	D	E			F		DISC							E		N	1		-12,732,999.53
3091	4251	D	E			F		DISC							E		N	1		-138,168.68
	Sub-Total, 3091																			**-12,871,168.21**
3100, Obligated balance, end of year (net)																				**==========**
																				4,338,062.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	50,521.13
4011	4902	C	E					DISC				X		E		N		N	1,347,817.74
4011	4902	C	E					DISC				X		E		N		N	8,680,022.48
4011	4982	C	E					DISC				X		E		N		N	4,321.67
	Sub-Total, 4011																		**10,082,683.02**
4020, Disc: Total outlays, gross																			========== 10,082,683.02
4030	4222	D	B			F		DISC				X		E		N	1		21,700,384.10
4030	4222	D	E			F		DISC				X		E		N	1		-13,497,222.12
4030	4252	D	E			F		DISC				X		E		N			-14,024,548.58
4030	4253	D	E			F		DISC				X		E		N			-72,344.69
	Sub-Total, 4030																		**-5,893,731.29**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,893,731.29
4052	4222	D	B			F		DISC				X		E		N	1		-21,700,384.10
4052	4222	D	E			F		DISC				X		E		N	1		13,497,222.12
4052	4252	D	E			F		DISC				X		E		N			14,024,548.58
4052	4253	D	E			F		DISC				X		E		N			72,344.69
	Sub-Total, 4052																		**5,893,731.29**
4060, Disc: Additional offsets against BA only (total)																			========== 5,893,731.29
4080, Disc: Outlays, net																			========== 4,188,951.73
4190, Outlays, net (disc. and mand.)																			========== 4,188,951.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05/06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,415.67
3020, Obligated balance, start of year (net)																				========
																				4,415.67
3031	4801	C	B									X			E		N	1		-4,415.67
3031	4801	C	E									X			E		N	1		4,415.67
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-4,415.67
3090	4801	C	E												E		N	1		4,415.67
3090	4871	D	E												E		N			-4,415.67
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-119,278.82
3000	4801	C	B									X			E		N	1		27,755,334.88
3000	4801	C	B									X			E		N	1		4,500,602.53
3000	4801	D	B									X			E		N	1		-11,653,947.08
3000	4901	C	B									X			E		N	1		6,417.88
3000	4901	C	B									X			E		N	1		243,368.32
3000	4901	D	B									X			E		N	1		-242,079.07
Sub-Total, 3000																				**20,490,418.64**
3010	4221	D	B			F		DISC				X			E		N	1		-17,256,388.84
3010	4251	D	B			F		DISC				X			E		N	1		-649,847.37
Sub-Total, 3010																				**-17,906,236.21**
3020, Obligated balance, start of year (net)																				**==========** 2,584,182.43
3031	4801	D	B									X			E		N	1		119,278.82
3031	4801	C	B									X			E		N	1		-27,755,334.88
3031	4801	C	B									X			E		N	1		-4,500,602.53
3031	4801	D	B									X			E		N	1		11,653,947.08
3031	4801	C	E									X			E		N	1		27,707,569.13
3031	4801	C	E									X			E		N	1		4,387,246.97
3031	4801	D	E									X			E		N	1		-15,090,428.30
3031	4801	D	E									X			E		N	1		-119,278.82
3031	4881	C	E									X			E		N			38,294.58
3031	4881	C	E									X			E		N			10,255.75
3031	4881	C	E									X			E		N			36,227.35
3031	4901	C	B									X			E		N	1		-6,417.88
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	D	B									X			E		N	1		242,079.07
3031	4901	D	E									X			E		N	1		-242,723.72
3031	4901	C	E									X			E		N	1		242,886.07
3031	4901	C	E									X			E		N	1		1,480.09
3031	4902	C	E					DISC				X			E		N		N	11,234,132.86
3031	4902	D	E					DISC				X			E		N		N	-1,450,314.28
3031	4902	C	E					DISC				X			E		N		N	3,432,556.57
Sub-Total, 3031																				**9,697,485.61**
3040	4902	C	E					DISC				X			E		N		N	-11,234,132.86
3040	4902	D	E					DISC				X			E		N		N	1,450,314.28
3040	4902	C	E					DISC				X			E		N		N	-3,432,556.57
Sub-Total, 3040																				**-13,216,375.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		17,256,388.84
3051	4251	D	B			F		DISC				X			E		N	1		649,847.37
Sub-Total, 3051																				**17,906,236.21**
3081	4871	D	E									X			E		N			-16,969,886.66
3081	4971	D	E									X			E		N			-1,642.44
Sub-Total, 3081																				**-16,971,529.10**
3090	4801	C	E												E		N	1		27,707,569.13
3090	4801	D	E												E		N	1		-119,278.82
3090	4801	C	E												E		N	1		4,387,246.97
3090	4801	D	E												E		N	1		-15,090,428.30
3090	4871	D	E												E		N			-16,969,886.66
3090	4881	C	E												E		N			38,294.58
3090	4881	C	E												E		N			10,255.75
3090	4881	C	E												E		N			36,227.35
3090	4901	D	E												E		N	1		-242,723.72
3090	4901	C	E												E		N	1		242,886.07
3090	4901	C	E												E		N	1		1,480.09
3090	4971	D	E												E		N			-1,642.44
Sub-Total, 3090																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,432,556.57
4011	4902	C	E					DISC				X			E		N		N	11,234,132.86
4011	4902	D	E					DISC				X			E		N		N	-1,450,314.28
Sub-Total, 4011																				**13,216,375.15**
4020, Disc: Total outlays, gross																				==========
																				13,216,375.15
4030	4222	D	B			F		DISC				X			E		N	1		999,505.65
4030	4252	D	E			F		DISC				X			E		N			-3,968,899.28
4030	4253	D	E			F		DISC				X			E		N			-9,956,461.55
Sub-Total, 4030																				**-12,925,855.18**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-12,925,855.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-999,505.65
4052	4252	D	E			F		DISC				X			E		N			3,968,899.28
4052	4253	D	E			F		DISC				X			E		N			9,956,461.55
	Sub-Total, 4052																			**12,925,855.18**
4060, Disc: Additional offsets against BA only (total)																				========== 12,925,855.18
4080, Disc: Outlays, net																				========== 290,519.97
4190, Outlays, net (disc. and mand.)																				========== 290,519.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	70,303.22
1021, Unob Bal: Recov of prior year unpaid obligations	10,744.92
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,048.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,770,752.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,671,135.71
3020, Obligated balance, start of year (net)	========== 13,099,616.49
3031, Ob Bal: Obligations incurred: Expired accounts	9,849,701.06
3040, Ob Bal: Outlays (gross)	-23,299,058.17
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23,799,967.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,744.92
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,101,419.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	17,209,231.12
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871,168.21
3100, Obligated balance, end of year (net)	========== 4,338,062.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	23,299,058.17
4020, Disc: Total outlays, gross	========== 23,299,058.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,819,586.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,819,586.47
4052, Disc: Offset, BA: Collection cred to expired accts	18,819,586.47
4060, Disc: Additional offsets against BA only (total)	========== 18,819,586.47
4080, Disc: Outlays, net	========== 4,479,471.70
4190, Outlays, net (disc. and mand.)	========== 4,479,471.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-34,505,715.71
0900	4801	C	E									X		U			N	1		33,426,422.15
0900	4901	C	B									X		U			N	1		-212,204.51
0900	4901	C	E									X		U			N	1		488,389.57
0900	4902	C	E					DISC	NEW			X		U			N		N	277,506.36
0900	4902	C	E					DISC	BAL			X		U			N		N	5,401,602.14
0900	4902	D	E					DISC	BAL			X		U			N		N	-173.68
	Sub-Total, 0900																			**4,875,826.32**
Budgetary Resources																				
1000	4201	D	B											U			N	1		39,712,383.90
1000	4801	C	B									X		U			N	1		-34,505,715.71
1000	4901	C	B									X		U			N	1		-212,204.51
	Sub-Total, 1000																			**4,994,463.68**
1021	4871	D	E									X		U			N			1,992,491.65
1050, Unob Bal: Unobligated balance (total)																				========== 6,986,955.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,986,955.33
1941	4450	C	E											U			N	1		302,471.33
1941	4610	C	E		A									U			N	1		1,808,657.68
	Sub-Total, 1941																			**2,111,129.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		34,505,715.71
3000	4901	C	B									X			U		N	1		212,204.51
Sub-Total, 3000																				**34,717,920.22**
3020, Obligated balance, start of year (net)																				**==========**
																				34,717,920.22
3030	4801	C	B									X			U		N	1		-34,505,715.71
3030	4801	C	E									X			U		N	1		33,426,422.15
3030	4901	C	B									X			U		N	1		-212,204.51
3030	4901	C	E									X			U		N	1		488,389.57
3030	4902	C	E					DISC	NEW			X			U		N		N	277,506.36
3030	4902	C	E					DISC	BAL			X			U		N		N	5,401,602.14
3030	4902	D	E					DISC	BAL			X			U		N		N	-173.68
Sub-Total, 3030																				**4,875,826.32**
3040	4902	C	E					DISC	NEW			X			U		N		N	-277,506.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,401,602.14
3040	4902	D	E					DISC	BAL			X			U		N		N	173.68
Sub-Total, 3040																				**-5,678,934.82**
3080	4871	D	E									X			U		N			-1,992,491.65
3090	4801	C	E												U		N	1		33,426,422.15
3090	4871	D	E												U		N			-1,992,491.65
3090	4901	C	E												U		N	1		488,389.57
Sub-Total, 3090																				**31,922,320.07**
3100, Obligated balance, end of year (net)																				**==========**
																				31,922,320.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	277,506.36
4011	4902	C	E					DISC	BAL			X			U		N		N	5,401,602.14
4011	4902	D	E					DISC	BAL			X			U		N		N	-173.68
	Sub-Total, 4011																			**5,401,428.46**
	4020, Disc: Total outlays, gross																			========== 5,678,934.82
	4080, Disc: Outlays, net																			========== 5,678,934.82
	4190, Outlays, net (disc. and mand.)																			========== 5,678,934.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-275,818.90
3000	4801	C	B									X			E		N	1		4,146,225.34
3000	4801	C	B									X			E		N	1		556,435.72
3000	4901	C	B									X			E		N	1		76,607.25
Sub-Total, 3000																				**4,503,449.41**
3010	4221	D	B			F		DISC				X			E		N	1		-560,632.93
3020, Obligated balance, start of year (net)																				========== 3,942,816.48
3031	4801	C	B									X			E		N	1		-556,435.72
3031	4801	D	B									X			E		N	1		275,818.90
3031	4801	C	B									X			E		N	1		-4,146,225.34
3031	4801	C	E									X			E		N	1		556,435.72
3031	4801	C	E									X			E		N	1		3,699,276.32
3031	4881	C	E									X			E		N			412,732.71
3031	4901	C	B									X			E		N	1		-76,607.25
3031	4901	C	E									X			E		N	1		74,095.60
3031	4902	C	E					DISC				X			E		N		N	329,794.77
3031	4902	D	E					DISC				X			E		N		N	-182,104.00
3031	4981	C	E									X			E		N			579.56
Sub-Total, 3031																				**387,361.27**
3040	4902	C	E					DISC				X			E		N		N	-329,794.77
3040	4902	D	E					DISC				X			E		N		N	182,104.00
Sub-Total, 3040																				**-147,690.77**
3051	4221	D	B			F		DISC				X			E		N	1		560,632.93
3051	4221	D	E			F		DISC				X			E		N	1		-560,632.93
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,258,329.34
3081	4971	D	E									X			E		N			-2,472.29
Sub-Total, 3081																				**-2,260,801.63**
3090	4801	C	E												E		N	1		556,435.72
3090	4801	C	E												E		N	1		3,699,276.32
3090	4871	D	E												E		N			-2,258,329.34
3090	4881	C	E												E		N			412,732.71
3090	4901	C	E												E		N	1		74,095.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-2,472.29
3090	4981	C	E												E		N			579.56
	Sub-Total, 3090																			**2,482,318.28**
3091	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, end of year (net)																				========== 1,921,685.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	329,794.77
4011	4902	D	E					DISC				X			E		N		N	-182,104.00
	Sub-Total, 4011																			**147,690.77**
4020, Disc: Total outlays, gross																				========== 147,690.77
4030	4222	D	B			F		DISC				X			E		N	1		177,906.79
4030	4222	D	E			F		DISC				X			E		N	1		-177,906.79
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-177,906.79
4052	4222	D	E			F		DISC				X			E		N	1		177,906.79
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 147,690.77
4190, Outlays, net (disc. and mand.)																				========== 147,690.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05/06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		158,334.40
3020, Obligated balance, start of year (net)																				========== 158,334.40
3031	4801	C	B									X			E		N	1		-158,334.40
3031	4801	C	E									X			E		N	1		158,334.40
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-158,334.40
3090	4801	C	E												E		N	1		158,334.40
3090	4871	D	E												E		N			-158,334.40
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-195,249.58
3000	4801	C	B									X			E		N	1		7,838.98
3000	4801	C	B									X			E		N	1		3,620,894.06
3000	4901	C	B									X			E		N	1		3,910.02
3000	4901	C	B									X			E		N	1		93.83
Sub-Total, 3000																				**3,437,487.31**
3010	4221	D	B			F		DISC				X			E		N	1		-7,885.39
3010	4251	D	B			F		DISC				X			E		N	1		-23,394.77
Sub-Total, 3010																				**-31,280.16**
3020, Obligated balance, start of year (net)																				========== 3,406,207.15
3031	4801	D	B									X			E		N	1		195,249.58
3031	4801	C	B									X			E		N	1		-7,838.98
3031	4801	C	B									X			E		N	1		-3,620,894.06
3031	4801	C	E									X			E		N	1		3,483,953.05
3031	4801	D	E									X			E		N	1		-195,249.58
3031	4801	D	E									X			E		N	1		-385,720.02
3031	4881	C	E									X			E		N			393,559.00
3031	4881	C	E									X			E		N			83,490.34
3031	4881	C	E									X			E		N			179,958.03
3031	4901	C	B									X			E		N	1		-3,910.02
3031	4901	C	B									X			E		N	1		-93.83
3031	4901	C	E									X			E		N	1		1,318.51
3031	4901	C	E									X			E		N	1		93.83
3031	4902	C	E					DISC				X			E		N		N	144,223.44
3031	4902	C	E					DISC				X			E		N		N	400,449.81
Sub-Total, 3031																				**668,589.10**
3040	4902	C	E					DISC				X			E		N		N	-144,223.44
3040	4902	C	E					DISC				X			E		N		N	-400,449.81
Sub-Total, 3040																				**-544,673.25**
3051	4221	D	B			F		DISC				X			E		N	1		7,885.39
3051	4251	D	B			F		DISC				X			E		N	1		23,394.77
Sub-Total, 3051																				**31,280.16**
3081	4871	D	E									X			E		N			-3,559,990.82
3081	4971	D	E									X			E		N			-1,412.34
Sub-Total, 3081																				**-3,561,403.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E			N	1		-385,720.02
3090	4801	C	E											E			N	1		3,483,953.05
3090	4801	D	E											E			N	1		-195,249.58
3090	4871	D	E											E			N			-3,559,990.82
3090	4881	C	E											E			N			393,559.00
3090	4881	C	E											E			N			83,490.34
3090	4881	C	E											E			N			179,958.03
3090	4901	C	E											E			N	1		1,318.51
3090	4901	C	E											E			N	1		93.83
3090	4971	D	E											E			N			-1,412.34
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	144,223.44
4011	4902	C	E					DISC				X		E			N		N	400,449.81
	Sub-Total, 4011																			**544,673.25**
4020, Disc: Total outlays, gross																				**==========**
																				544,673.25
4030	4222	D	B			F		DISC				X		E			N	1		415,680.88
4030	4252	D	E			F		DISC				X		E			N			-23,300.94
4030	4253	D	E			F		DISC				X		E			N			-405,253.73
	Sub-Total, 4030																			**-12,873.79**
4033	4972	D	E			X		DISC				X		E			N			-7,146.20
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-20,019.99
4052	4222	D	B			F		DISC				X		E			N	1		-415,680.88
4052	4252	D	E			F		DISC				X		E			N			23,300.94
4052	4253	D	E			F		DISC				X		E			N			405,253.73
4052	4972	D	E			X		DISC				X		E			N			7,146.20
	Sub-Total, 4052																			**20,019.99**
4060, Disc: Additional offsets against BA only (total)																				**=========**
																				20,019.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 524,653.26
4190, Outlays, net (disc. and mand.)																				========== 524,653.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,875,826.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,994,463.68

1021, Unob Bal: Recov of prior year unpaid obligations 1,992,491.65

1050, Unob Bal: Unobligated balance (total) ========== 6,986,955.33

1930, Total budgetary resources avail (disc. and mand.) ========== 6,986,955.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,111,129.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 42,817,191.34

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -591,913.09

3020, Obligated balance, start of year (net) ========== 42,225,278.25

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,875,826.32

3031, Ob Bal: Obligations incurred: Expired accounts 1,055,950.37

3040, Ob Bal: Outlays (gross) -6,371,298.84

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 31,280.16

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,992,491.65

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -5,980,539.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				34,404,638.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-560,632.93
3100, Obligated balance, end of year (net)																				========== 33,844,005.42

BA & O, Net

4010, Disc: Outlays from new authority	277,506.36
4011, Disc: Outlays from balances	6,093,792.48
4020, Disc: Total outlays, gross	========== 6,371,298.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,873.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,146.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,019.99
4052, Disc: Offset, BA: Collection cred to expired accts	20,019.99
4060, Disc: Additional offsets against BA only (total)	========= 20,019.99
4080, Disc: Outlays, net	========== 6,351,278.85
4190, Outlays, net (disc. and mand.)	========== 6,351,278.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,462,827.87
0900	4801	D	B									X			U		N	1		17,279,931.74
0900	4801	C	E									X			U		N	1		18,758,172.17
0900	4801	D	E									X			U		N	1		-241.57
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-1,170.65
0900	4881	C	E									X			U		N			100,935.48
0900	4901	C	B									X			U		N	1		-16,460,913.27
0900	4901	C	B									X			U		N	1		-6,850,016.37
0900	4901	C	E									X			U		N	1		30,874,459.06
0900	4902	C	E					DISC	NEW			X			U		N		N	241.57
0900	4902	C	E					DISC	NEW			X			U		N		N	67,617,880.67
0900	4902	C	E					DISC	BAL			X			U		N		N	14,904,177.34
0900	4981	C	E									X			U		N			1,394.78
0900	4982	C	E					DISC	BAL			X			U		N		N	17,775,990.92
Sub-Total, 0900																				**113,508,694.78**

Budgetary Resources

1000	4201	D	B												U		N	1		48,070,658.82
1000	4801	D	B									X			U		N	1		17,279,931.74
1000	4801	C	B									X			U		N	1		-30,462,827.87
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
1000	4901	C	B									X			U		N	1		-16,460,913.27
1000	4901	C	B									X			U		N	1		-6,850,016.37
Sub-Total, 1000																				**11,547,513.83**
1021	4871	D	E									X			U		N			2,107,397.86
1021	4971	D	E									X			U		N			164.77
Sub-Total, 1021																				**2,107,562.63**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,655,076.46
1121	4170	D	E	P				DISC		70	7007	X			U		N			106,257,060.00
1160, BA: Disc: Appropriation (total)																				==========
																				106,257,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			501,208.84
1750, BA: Disc: Spending auth: Total																			========== 501,208.84
1900, Budget authority total (disc. and mand.)																			========== 106,758,268.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 120,413,345.30
1941	4450	C	E											U		N	1		1,147,980.15
1941	4610	C	E		A									U		N	1		5,756,670.37
Sub-Total, 1941																			**6,904,650.52**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-17,279,931.74
3000	4801	C	B									X		U		N	1		30,462,827.87
3000	4901	C	B									X		U		N	1		16,460,913.27
3000	4901	C	B									X		U		N	1		6,850,016.37
Sub-Total, 3000																			**36,493,825.77**
3020, Obligated balance, start of year (net)																			========== 36,493,825.77
3030	4801	D	B									X		U		N	1		17,279,931.74
3030	4801	C	B									X		U		N	1		-30,462,827.87
3030	4801	C	E									X		U		N	1		18,758,172.17
3030	4801	D	E									X		U		N	1		-241.57
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-10,630.22
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-18,689.00
3030	4802	D	E					DISC	BAL			X		U		N	1	N	-1,170.65
3030	4881	C	E									X		U		N			100,935.48
3030	4901	C	B									X		U		N	1		-16,460,913.27
3030	4901	C	B									X		U		N	1		-6,850,016.37
3030	4901	C	E									X		U		N	1		30,874,459.06
3030	4902	C	E					DISC	NEW			X		U		N		N	241.57
3030	4902	C	E					DISC	NEW			X		U		N		N	67,617,880.67
3030	4902	C	E					DISC	BAL			X		U		N		N	14,904,177.34
3030	4981	C	E									X		U		N			1,394.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC	BAL			X		U			N		N	17,775,990.92
Sub-Total, 3030																				**113,508,694.78**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	10,630.22
3040	4802	C	B					DISC	BAL			X		U			N	1	N	18,689.00
3040	4802	D	E					DISC	BAL			X		U			N	1	N	1,170.65
3040	4902	C	E					DISC	NEW			X		U			N		N	-241.57
3040	4902	C	E					DISC	NEW			X		U			N		N	-67,617,880.67
3040	4902	C	E					DISC	BAL			X		U			N		N	-14,904,177.34
3040	4982	C	E					DISC	BAL			X		U			N		N	-17,775,990.92
Sub-Total, 3040																				**-100,267,800.63**
3080	4871	D	E									X		U			N			-2,107,397.86
3080	4971	D	E									X		U			N			-164.77
Sub-Total, 3080																				**-2,107,562.63**
3090	4801	C	E											U			N	1		18,758,172.17
3090	4801	D	E											U			N	1		-241.57
3090	4871	D	E											U			N			-2,107,397.86
3090	4881	C	E											U			N			100,935.48
3090	4901	C	E											U			N	1		30,874,459.06
3090	4971	D	E											U			N			-164.77
3090	4981	C	E											U			N			1,394.78
Sub-Total, 3090																				**47,627,157.29**
3100, Obligated balance, end of year (net)																				==========
																				47,627,157.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 106,758,268.84
4010	4902	C	E					DISC	NEW			X			U		N		N	241.57
4010	4902	C	E					DISC	NEW			X			U		N		N	67,617,880.67
Sub-Total, 4010																				**67,618,122.24**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-10,630.22
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-18,689.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-1,170.65
4011	4902	C	E					DISC	BAL			X			U		N		N	14,904,177.34
4011	4982	C	E					DISC	BAL			X			U		N		N	17,775,990.92
Sub-Total, 4011																				**32,649,678.39**
4020, Disc: Total outlays, gross																				========== 100,267,800.63
4033	4972	D	E			X		DISC				X			U		N			-501,208.84
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,208.84
4070, Disc: Budget authority, net																				========== 106,257,060.00
4080, Disc: Outlays, net																				========== 99,766,591.79
4180, Budget authority, net (disc. and mand.)																				========== 106,257,060.00
4190, Outlays, net (disc. and mand.)																				========== 99,766,591.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	1		1,142,313.15
0900	4801	C	E									X		U			N	1		26,530,370.39
0900	4901	C	E									X		U			N	1		126,999.23
0900	4901	C	E									X		U			N	1		2,133,954.20
0900	4902	C	E					DISC				X		U			N		N	3,286,199.58
0900	4902	C	E					DISC				X		U			N		N	6,572,075.55
Sub-Total, 0900																				**39,791,912.10**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7007	X		U			N			46,886,040.00
1160, BA: Disc: Appropriation (total)																				========== 46,886,040.00
1701	4221	D	E			F		DISC				X		U			N	1		98,810.00
1750, BA: Disc: Spending auth: Total																				========= 98,810.00
1900, Budget authority total (disc. and mand.)																				========== 46,984,850.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,984,850.00
1941	4450	C	E											U			N	1		258,000.00
1941	4610	C	E		A									U			N	1		6,934,937.90
Sub-Total, 1941																				**7,192,937.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,142,313.15
3030	4801	C	E									X			U		N	1		26,530,370.39
3030	4901	C	E									X			U		N	1		126,999.23
3030	4901	C	E									X			U		N	1		2,133,954.20
3030	4902	C	E					DISC				X			U		N		N	3,286,199.58
3030	4902	C	E					DISC				X			U		N		N	6,572,075.55
Sub-Total, 3030																				**39,791,912.10**
3040	4902	C	E					DISC				X			U		N		N	-6,572,075.55
3040	4902	C	E					DISC				X			U		N		N	-3,286,199.58
Sub-Total, 3040																				**-9,858,275.13**
3050	4221	D	E			F		DISC				X			U		N	1		-98,810.00
3090	4801	C	E												U		N	1		1,142,313.15
3090	4801	C	E												U		N	1		26,530,370.39
3090	4901	C	E												U		N	1		126,999.23
3090	4901	C	E												U		N	1		2,133,954.20
Sub-Total, 3090																				**29,933,636.97**
3091	4221	D	E			F		DISC							U		N	1		-98,810.00
3100, Obligated balance, end of year (net)																				========== 29,834,826.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 46,984,850.00
4010	4902	C	E					DISC				X			U		N		N	3,286,199.58
4010	4902	C	E					DISC				X			U		N		N	6,572,075.55
Sub-Total, 4010																				**9,858,275.13**
4020, Disc: Total outlays, gross																				========== 9,858,275.13
4050	4221	D	E			F		DISC				X			U		N	1		-98,810.00
4060, Disc: Additional offsets against BA only (total)																				========== -98,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 46,886,040.00
4080, Disc: Outlays, net																				========== 9,858,275.13
4180, Budget authority, net (disc. and mand.)																				========== 46,886,040.00
4190, Outlays, net (disc. and mand.)																				========== 9,858,275.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-463,664.78
0900	4801	C	E									X			U		Y	1		30,789,784.41
0900	4901	C	B									X			U		Y	1		-584,698.40
0900	4901	C	E									X			U		Y	1		1,258,294.51
0900	4902	C	E					DISC				X			U		Y		N	2,567,485.26
	Sub-Total, 0900																			**33,567,201.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		34,615,565.04
1000	4801	C	B									X			U		Y	1		-463,664.78
1000	4901	C	B									X			U		Y	1		-584,698.40
	Sub-Total, 1000																			**33,567,201.86**
1012	4191	D	E							70		X			U		Y			814,153.00
1021	4871	D	E									X			U		Y			11.70
1050, Unob Bal: Unobligated balance (total)																				========== 34,381,366.56
1131	4393	C	E	P				DISC				X			U		Y			-814,153.00
1160, BA: Disc: Appropriation (total)																				========== -814,153.00
1900, Budget authority total (disc. and mand.)																				========== -814,153.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,567,213.56
1940	4450	C	E												U		Y	1		-12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		463,664.78
3000	4901	C	B									X		U		Y	1		584,698.40
	Sub-Total, 3000																		**1,048,363.18**
3020, Obligated balance, start of year (net)																			**==========** 1,048,363.18
3030	4801	C	B									X		U		Y	1		-463,664.78
3030	4801	C	E									X		U		Y	1		30,789,784.41
3030	4901	C	B									X		U		Y	1		-584,698.40
3030	4901	C	E									X		U		Y	1		1,258,294.51
3030	4902	C	E					DISC				X		U		Y		N	2,567,485.26
	Sub-Total, 3030																		**33,567,201.00**
3040	4902	C	E					DISC				X		U		Y		N	-2,567,485.26
3080	4871	D	E									X		U		Y			-11.70
3090	4801	C	E											U		Y	1		30,789,784.41
3090	4871	D	E											U		Y			-11.70
3090	4901	C	E											U		Y	1		1,258,294.51
	Sub-Total, 3090																		**32,048,067.22**
3100, Obligated balance, end of year (net)																			**==========** 32,048,067.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -814,153.00
4011	4902	C	E					DISC				X		U			Y		N	2,567,485.26
4020, Disc: Total outlays, gross																				========== 2,567,485.26
4070, Disc: Budget authority, net																				========== -814,153.00
4080, Disc: Outlays, net																				========== 2,567,485.26
4180, Budget authority, net (disc. and mand.)																				========== -814,153.00
4190, Outlays, net (disc. and mand.)																				========== 2,567,485.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		305,524,246.12
0900	4801	C	E									X			U		Y	1		9,432,118.50
0900	4801	C	E									X			U		Y	1		33,615,805.95
0900	4802	C	E					DISC				X			U		Y	1	N	2,936,469.45
0900	4901	C	E									X			U		Y	1		23,478,529.45
0900	4901	C	E									X			U		Y	1		84,160.87
0900	4901	C	E									X			U		Y	1		30,753.89
0900	4902	C	E					DISC				X			U		Y		N	542,715,119.38
0900	4902	C	E					DISC				X			U		Y		N	6,219,499.67
0900	4902	C	E					DISC				X			U		Y		N	3,593,198.68
Sub-Total, 0900																				**927,629,901.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		788,400,000.00
1121	4170	D	E	P				DISC		70	7007	X			U		Y			128,184,118.00
1130	4392	C	E	P				DISC				X			U		Y			-1,576,800.00
1160, BA: Disc: Appropriation (total)																				========== 915,007,318.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,568,342.74
1700	4252	D	E			F		DISC				X			U		Y			3,326,015.99
Sub-Total, 1700																				**7,894,358.73**
1701	4221	D	E			F		DISC				X			U		Y	1		4,859,220.27
1701	4251	D	E			F		DISC				X			U		Y	1		297,936.58
Sub-Total, 1701																				**5,157,156.85**
1750, BA: Disc: Spending auth: Total																				========== 13,051,515.58
1900, Budget authority total (disc. and mand.)																				========== 928,058,833.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,058,833.58
1940	4450	C	E												U		Y	1		-174,067.69
1940	4610	C	E		A										U		Y	1		-254,863.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-428,931.62**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		305,524,246.12
3030	4801	C	E									X			U		Y	1		33,615,805.95
3030	4801	C	E									X			U		Y	1		9,432,118.50
3030	4802	C	E					DISC				X			U		Y	1	N	2,936,469.45
3030	4901	C	E									X			U		Y	1		84,160.87
3030	4901	C	E									X			U		Y	1		30,753.89
3030	4901	C	E									X			U		Y	1		23,478,529.45
3030	4902	C	E					DISC				X			U		Y		N	542,715,119.38
3030	4902	C	E					DISC				X			U		Y		N	6,219,499.67
3030	4902	C	E					DISC				X			U		Y		N	3,593,198.68
	Sub-Total, 3030																			**927,629,901.96**
3040	4802	C	E					DISC				X			U		Y	1	N	-2,936,469.45
3040	4902	C	E					DISC				X			U		Y		N	-6,219,499.67
3040	4902	C	E					DISC				X			U		Y		N	-3,593,198.68
3040	4902	C	E					DISC				X			U		Y		N	-542,715,119.38
	Sub-Total, 3040																			**-555,464,287.18**
3050	4221	D	E			F		DISC				X			U		Y	1		-4,859,220.27
3050	4251	D	E			F		DISC				X			U		Y	1		-297,936.58
	Sub-Total, 3050																			**-5,157,156.85**
3090	4801	C	E												U		Y	1		305,524,246.12
3090	4801	C	E												U		Y	1		9,432,118.50
3090	4801	C	E												U		Y	1		33,615,805.95
3090	4901	C	E												U		Y	1		84,160.87
3090	4901	C	E												U		Y	1		30,753.89
3090	4901	C	E												U		Y	1		23,478,529.45
	Sub-Total, 3090																			**372,165,614.78**
3091	4221	D	E			F		DISC							U		Y	1		-4,859,220.27
3091	4251	D	E			F		DISC							U		Y	1		-297,936.58
	Sub-Total, 3091																			**-5,157,156.85**
	3100, Obligated balance, end of year (net)																			**==========**
																				367,008,457.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 928,058,833.58
4010	4802	C	E					DISC				X			U		Y	1	N	2,936,469.45
4010	4902	C	E					DISC				X			U		Y		N	3,593,198.68
4010	4902	C	E					DISC				X			U		Y		N	542,715,119.38
4010	4902	C	E					DISC				X			U		Y		N	6,219,499.67
Sub-Total, 4010																				**555,464,287.18**
4020, Disc: Total outlays, gross																				========== 555,464,287.18
4030	4222	D	E			F		DISC				X			U		Y	1		-4,568,342.74
4030	4252	D	E			F		DISC				X			U		Y			-3,326,015.99
Sub-Total, 4030																				**-7,894,358.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,894,358.73
4050	4221	D	E			F		DISC				X			U		Y	1		-4,859,220.27
4050	4251	D	E			F		DISC				X			U		Y	1		-297,936.58
Sub-Total, 4050																				**-5,157,156.85**
4060, Disc: Additional offsets against BA only (total)																				========== -5,157,156.85
4070, Disc: Budget authority, net																				========== 915,007,318.00
4080, Disc: Outlays, net																				========== 547,569,928.45
4180, Budget authority, net (disc. and mand.)																				========== 915,007,318.00
4190, Outlays, net (disc. and mand.)																				========== 547,569,928.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,184.39
3000	4801	C	B									X			E		N	1		22,729,487.07
3000	4801	C	B									X			E		N	1		13,563,690.35
3000	4801	C	B									X			E		N	1		305,081,378.79
3000	4901	C	B									X			E		N	1		24,682,394.85
3000	4901	C	B									X			E		N	1		30,315.83
3000	4901	C	B									X			E		N	1		6,244,403.52
Sub-Total, 3000																				**372,337,854.80**
3010	4221	D	B			F		DISC				X			E		N	1		-17,696,069.71
3010	4251	D	B			F		DISC				X			E		N	1		-2,399,268.44
Sub-Total, 3010																				**-20,095,338.15**
3020, Obligated balance, start of year (net)																				========== 352,242,516.65
3031	4801	C	B									X			E		N	1		-22,729,487.07
3031	4801	C	B									X			E		N	1		-13,563,690.35
3031	4801	C	B									X			E		N	1		-305,081,378.79
3031	4801	C	B									X			E		N	1		-6,184.39
3031	4801	C	E									X			E		N	1		3,127,696.01
3031	4801	C	E									X			E		N	1		96,181,126.28
3031	4801	C	E									X			E		N	1		8,414,499.75
3031	4802	C	B					DISC				X			E		N	1	N	-4,376,175.00
3031	4802	C	E					DISC				X			E		N	1	N	459,304.77
3031	4881	C	E									X			E		N			50,313,631.05
3031	4881	C	E									X			E		N			14,123.65
3031	4881	C	E									X			E		N			141,466.69
3031	4901	C	B									X			E		N	1		-24,682,394.85
3031	4901	C	B									X			E		N	1		-30,315.83
3031	4901	C	B									X			E		N	1		-6,244,403.52
3031	4901	C	E									X			E		N	1		10,800,775.58
3031	4901	C	E									X			E		N	1		20,166.94
3031	4902	C	E					DISC				X			E		N		N	10,482,420.74
3031	4902	C	E					DISC				X			E		N		N	226,221,415.62
3031	4902	C	E					DISC				X			E		N		N	20,499,909.58
3031	4981	C	E									X			E		N			106,504.61
3031	4981	C	E									X			E		N			242.18
3031	4982	C	E					DISC				X			E		N		N	11,379,591.30
3031	4982	C	E					DISC				X			E		N		N	6,440.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E			N		N	55,394.40
Sub-Total, 3031																				**61,510,680.15**
3040	4802	C	B					DISC				X		E			N	1	N	4,376,175.00
3040	4802	C	E					DISC				X		E			N	1	N	-459,304.77
3040	4902	C	E					DISC				X		E			N		N	-10,482,420.74
3040	4902	C	E					DISC				X		E			N		N	-226,221,415.62
3040	4902	C	E					DISC				X		E			N		N	-20,499,909.58
3040	4982	C	E					DISC				X		E			N		N	-11,379,591.30
3040	4982	C	E					DISC				X		E			N		N	-6,440.80
3040	4982	C	E					DISC				X		E			N		N	-55,394.40
Sub-Total, 3040																				**-264,728,302.21**
3051	4221	D	B			F		DISC				X		E			N	1		17,696,069.71
3051	4221	D	E			F		DISC				X		E			N	1		-7,765,886.33
3051	4251	D	B			F		DISC				X		E			N	1		2,399,268.44
3051	4251	D	E			F		DISC				X		E			N	1		-5,950.54
Sub-Total, 3051																				**12,323,501.28**
3081	4871	D	E									X		E			N			-62,701,586.22
3081	4971	D	E									X		E			N			-8,912.99
Sub-Total, 3081																				**-62,710,499.21**
3090	4801	C	E											E			N	1		3,127,696.01
3090	4801	C	E											E			N	1		8,414,499.75
3090	4801	C	E											E			N	1		96,181,126.28
3090	4871	D	E											E			N			-62,701,586.22
3090	4881	C	E											E			N			14,123.65
3090	4881	C	E											E			N			141,466.69
3090	4881	C	E											E			N			50,313,631.05
3090	4901	C	E											E			N	1		20,166.94
3090	4901	C	E											E			N	1		10,800,775.58
3090	4971	D	E											E			N			-8,912.99
3090	4981	C	E											E			N			106,504.61
3090	4981	C	E											E			N			242.18
Sub-Total, 3090																				**106,409,733.53**
3091	4221	D	E			F		DISC						E			N	1		-7,765,886.33
3091	4251	D	E			F		DISC						E			N	1		-5,950.54
Sub-Total, 3091																				**-7,771,836.87**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 98,637,896.66

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N		-4,376,175.00
4011	4802	C	E				DISC		X		E		N	1	N		459,304.77
4011	4902	C	E				DISC		X		E		N		N		10,482,420.74
4011	4902	C	E				DISC		X		E		N		N		226,221,415.62
4011	4902	C	E				DISC		X		E		N		N		20,499,909.58
4011	4982	C	E				DISC		X		E		N		N		11,379,591.30
4011	4982	C	E				DISC		X		E		N		N		6,440.80
4011	4982	C	E				DISC		X		E		N		N		55,394.40
Sub-Total, 4011																	**264,728,302.21**
4020, Disc: Total outlays, gross																	========== 264,728,302.21
4030	4222	D	B			F	DISC		X		E		N	1			3,318,861.00
4030	4222	D	E			F	DISC		X		E		N	1			-2,751,751.30
4030	4252	D	E			F	DISC		X		E		N				-12,830,945.28
4030	4253	D	E			F	DISC		X		E		N				-17,966.17
Sub-Total, 4030																	**-12,281,801.75**
4033	4972	D	E			X	DISC		X		E		N				-2,824,584.18
4040, Disc: Offsets against gross BA and outlays (total)																	========== -15,106,385.93
4052	4222	D	B			F	DISC		X		E		N	1			-3,318,861.00
4052	4222	D	E			F	DISC		X		E		N	1			2,751,751.30
4052	4252	D	E			F	DISC		X		E		N				12,830,945.28
4052	4253	D	E			F	DISC		X		E		N				17,966.17
4052	4972	D	E			X	DISC		X		E		N				2,824,584.18
Sub-Total, 4052																	**15,106,385.93**
4060, Disc: Additional offsets against BA only (total)																	========== 15,106,385.93
4080, Disc: Outlays, net																	========== 249,621,916.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 249,621,916.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,517,087.77
3020, Obligated balance, start of year (net)																				========== 42,517,087.77
3031	4801	C	B									X			E		N	1		-42,517,087.77
3031	4801	C	E									X			E		N	1		21,323,009.01
3031	4902	C	E					DISC				X			E		N		N	21,194,078.76
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-21,194,078.76
3090	4801	C	E												E		N	1		21,323,009.01
3100, Obligated balance, end of year (net)																				========== 21,323,009.01

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	21,194,078.76
4020, Disc: Total outlays, gross																				========== 21,194,078.76
4080, Disc: Outlays, net																				========== 21,194,078.76
4190, Outlays, net (disc. and mand.)																				========== 21,194,078.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		124,648,003.01
3000	4801	C	B									X			E		N	1		3,076,805.52
3000	4801	D	B									X			E		N	1		-19,489,114.18
3000	4901	C	B									X			E		N	1		9,859,828.37
3000	4901	C	B									X			E		N	1		6,461.52
3000	4901	D	B									X			E		N	1		-58,071.99
Sub-Total, 3000																				**118,043,912.25**
3010	4221	D	B			F		DISC				X			E		N	1		-1,363,310.80
3010	4251	D	B			F		DISC				X			E		N	1		-271.69
Sub-Total, 3010																				**-1,363,582.49**
3020, Obligated balance, start of year (net)																				**==========**
																				116,680,329.76
3031	4801	C	B									X			E		N	1		-124,648,003.01
3031	4801	C	B									X			E		N	1		-3,076,805.52
3031	4801	D	B									X			E		N	1		19,489,114.18
3031	4801	C	E									X			E		N	1		39,129,306.01
3031	4801	C	E									X			E		N	1		2,928,724.82
3031	4801	C	E									X			E		N	1		227,722.85
3031	4802	C	B					DISC				X			E		N	1	N	-52,576.78
3031	4802	C	E					DISC				X			E		N	1	N	40,035.27
3031	4881	C	E									X			E		N			7,176,859.91
3031	4881	C	E									X			E		N			72,104.09
3031	4901	C	B									X			E		N	1		-9,859,828.37
3031	4901	C	B									X			E		N	1		-6,461.52
3031	4901	D	B									X			E		N	1		58,071.99
3031	4901	C	E									X			E		N	1		2,904,015.79
3031	4901	C	E									X			E		N	1		36,761.81
3031	4902	C	E					DISC				X			E		N		N	63,258,921.31
3031	4902	C	E					DISC				X			E		N		N	2,914,780.65
3031	4902	C	E					DISC				X			E		N		N	6,427,016.50
3031	4981	C	E									X			E		N			1,822.53
3031	4982	C	E					DISC				X			E		N		N	1,462,628.93
Sub-Total, 3031																				**8,484,211.44**
3040	4802	C	B					DISC				X			E		N	1	N	52,576.78
3040	4802	C	E					DISC				X			E		N	1	N	-40,035.27
3040	4902	C	E					DISC				X			E		N		N	-63,258,921.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-2,914,780.65
3040	4902	C	E					DISC				X		E		N		N	-6,427,016.50
3040	4982	C	E					DISC				X		E		N		N	-1,462,628.93
Sub-Total, 3040																			**-74,050,805.88**
3051	4221	D	B			F		DISC				X		E		N	1		1,363,310.80
3051	4221	D	E			F		DISC				X		E		N	1		-8,925.77
3051	4251	D	B			F		DISC				X		E		N	1		271.69
3051	4251	D	E			F		DISC				X		E		N	1		-37,133.16
Sub-Total, 3051																			**1,317,523.56**
3081	4871	D	E									X		E		N			-9,765,078.69
3081	4971	D	E									X		E		N			-4,189.72
Sub-Total, 3081																			**-9,769,268.41**
3090	4801	C	E											E		N	1		39,129,306.01
3090	4801	C	E											E		N	1		2,928,724.82
3090	4801	C	E											E		N	1		227,722.85
3090	4871	D	E											E		N			-9,765,078.69
3090	4881	C	E											E		N			72,104.09
3090	4881	C	E											E		N			7,176,859.91
3090	4901	C	E											E		N	1		36,761.81
3090	4901	C	E											E		N	1		2,904,015.79
3090	4971	D	E											E		N			-4,189.72
3090	4981	C	E											E		N			1,822.53
Sub-Total, 3090																			**42,708,049.40**
3091	4221	D	E			F		DISC						E		N	1		-8,925.77
3091	4251	D	E			F		DISC						E		N	1		-37,133.16
Sub-Total, 3091																			**-46,058.93**
3100, Obligated balance, end of year (net)																			========== 42,661,990.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-52,576.78
4011	4802	C	E					DISC				X			E		N	1	N	40,035.27
4011	4902	C	E					DISC				X			E		N		N	63,258,921.31
4011	4902	C	E					DISC				X			E		N		N	2,914,780.65
4011	4902	C	E					DISC				X			E		N		N	6,427,016.50
4011	4982	C	E					DISC				X			E		N		N	1,462,628.93
	Sub-Total, 4011																			**74,050,805.88**
4020, Disc: Total outlays, gross																				========== 74,050,805.88
4030	4222	D	B			F		DISC				X			E		N	1		1,735,044.70
4030	4222	D	E			F		DISC				X			E		N	1		-144,348.79
4030	4252	D	E			F		DISC				X			E		N			-2,812,320.86
4030	4253	D	E			F		DISC				X			E		N			-95,962.18
	Sub-Total, 4030																			**-1,317,587.13**
4033	4972	D	E			X		DISC				X			E		N			-476,208.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,793,795.15
4052	4222	D	B			F		DISC				X			E		N	1		-1,735,044.70
4052	4222	D	E			F		DISC				X			E		N	1		144,348.79
4052	4252	D	E			F		DISC				X			E		N			2,812,320.86
4052	4253	D	E			F		DISC				X			E		N			95,962.18
4052	4972	D	E			X		DISC				X			E		N			476,208.02
	Sub-Total, 4052																			**1,793,795.15**
4060, Disc: Additional offsets against BA only (total)																				========== 1,793,795.15
4080, Disc: Outlays, net																				========== 72,257,010.73
4190, Outlays, net (disc. and mand.)																				========== 72,257,010.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,848,101.18
3000	4901	C	B									X			E		N	1		423.93
Sub-Total, 3000																				**1,848,525.11**
3020, Obligated balance, start of year (net)																				**==========**
																				1,848,525.11
3031	4801	C	B									X			E		N	1		-1,848,101.18
3031	4801	C	E									X			E		N	1		534,171.92
3031	4881	C	E									X			E		N			685,161.73
3031	4901	C	B									X			E		N	1		-423.93
3031	4901	C	E									X			E		N	1		57,935.74
3031	4902	C	E					DISC				X			E		N		N	1,256,417.45
Sub-Total, 3031																				**685,161.73**
3040	4902	C	E					DISC				X			E		N		N	-1,256,417.45
3081	4871	D	E									X			E		N			-399,549.29
3090	4801	C	E												E		N	1		534,171.92
3090	4871	D	E												E		N			-399,549.29
3090	4881	C	E												E		N			685,161.73
3090	4901	C	E												E		N	1		57,935.74
Sub-Total, 3090																				**877,720.10**
3100, Obligated balance, end of year (net)																				**==========**
																				877,720.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,256,417.45
4020, Disc: Total outlays, gross																				========== 1,256,417.45
4080, Disc: Outlays, net																				========== 1,256,417.45
4190, Outlays, net (disc. and mand.)																				========== 1,256,417.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		31,339,503.06
3000	4801	C	B									X			E		N	1		2,383,675.89
3000	4801	D	B									X			E		N	1		-5,384,811.45
3000	4901	D	B									X			E		N	1		-106.03
3000	4901	C	B									X			E		N	1		2,770,820.89
Sub-Total, 3000																				**31,109,082.36**
3010	4221	D	B			F		DISC				X			E		N	1		-2,988,133.07
3010	4251	D	B			F		DISC				X			E		N	1		-112,812.41
Sub-Total, 3010																				**-3,100,945.48**
3020, Obligated balance, start of year (net)																				**==========**
																				28,008,136.88
3031	4801	D	B									X			E		N	1		5,384,811.45
3031	4801	C	B									X			E		N	1		-31,339,503.06
3031	4801	C	B									X			E		N	1		-2,383,675.89
3031	4801	C	E									X			E		N	1		19,748,094.74
3031	4801	C	E									X			E		N	1		2,180,804.15
3031	4801	C	E									X			E		N	1		542,481.55
3031	4802	D	B					DISC				X			E		N	1	N	23,126.66
3031	4802	D	E					DISC				X			E		N	1	N	-74,170.90
3031	4881	C	E									X			E		N			2,011,998.79
3031	4901	C	B									X			E		N	1		-2,770,820.89
3031	4901	D	B									X			E		N	1		106.03
3031	4901	C	E									X			E		N	1		2,681,316.10
3031	4902	C	E					DISC				X			E		N		N	3,774,305.24
3031	4902	C	E					DISC				X			E		N		N	1,880,394.78
3031	4902	C	E					DISC				X			E		N		N	207,100.18
3031	4982	C	E					DISC				X			E		N		N	735,719.69
Sub-Total, 3031																				**2,602,088.62**
3040	4802	D	B					DISC				X			E		N	1	N	-23,126.66
3040	4802	D	E					DISC				X			E		N	1	N	74,170.90
3040	4902	C	E					DISC				X			E		N		N	-1,880,394.78
3040	4902	C	E					DISC				X			E		N		N	-207,100.18
3040	4902	C	E					DISC				X			E		N		N	-3,774,305.24
3040	4982	C	E					DISC				X			E		N		N	-735,719.69
Sub-Total, 3040																				**-6,546,475.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		2,988,133.07
3051	4221	D	E			F		DISC				X			E		N	1		-2,868,110.88
3051	4251	D	B			F		DISC				X			E		N	1		112,812.41
3051	4251	D	E			F		DISC				X			E		N	1		-115,528.29
Sub-Total, 3051																				**117,306.31**
3081	4871	D	E									X			E		N			-8,851,511.67
3081	4971	D	E									X			E		N			-7,011.50
Sub-Total, 3081																				**-8,858,523.17**
3090	4801	C	E												E		N	1		542,481.55
3090	4801	C	E												E		N	1		19,748,094.74
3090	4801	C	E												E		N	1		2,180,804.15
3090	4871	D	E												E		N			-8,851,511.67
3090	4881	C	E												E		N			2,011,998.79
3090	4901	C	E												E		N	1		2,681,316.10
3090	4971	D	E												E		N			-7,011.50
Sub-Total, 3090																				**18,306,172.16**
3091	4221	D	E			F		DISC							E		N	1		-2,868,110.88
3091	4251	D	E			F		DISC							E		N	1		-115,528.29
Sub-Total, 3091																				**-2,983,639.17**
3100, Obligated balance, end of year (net)																				========== 15,322,532.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	23,126.66
4011	4802	D	E					DISC				X		E		N	1	N	-74,170.90
4011	4902	C	E					DISC				X		E		N		N	1,880,394.78
4011	4902	C	E					DISC				X		E		N		N	207,100.18
4011	4902	C	E					DISC				X		E		N		N	3,774,305.24
4011	4982	C	E					DISC				X		E		N		N	735,719.69
	Sub-Total, 4011																		**6,546,475.65**
4020, Disc: Total outlays, gross																			========== 6,546,475.65
4030	4222	D	B			F		DISC				X		E		N	1		1,195,208.72
4030	4222	D	E			F		DISC				X		E		N	1		-1,027,760.14
4030	4252	D	E			F		DISC				X		E		N			-200,155.86
4030	4253	D	E			F		DISC				X		E		N			-5,292.72
	Sub-Total, 4030																		**-38,000.00**
4033	4972	D	E			X		DISC				X		E		N			-10,494.60
4040, Disc: Offsets against gross BA and outlays (total)																			========== -48,494.60
4052	4222	D	B			F		DISC				X		E		N	1		-1,195,208.72
4052	4222	D	E			F		DISC				X		E		N	1		1,027,760.14
4052	4252	D	E			F		DISC				X		E		N			200,155.86
4052	4253	D	E			F		DISC				X		E		N			5,292.72
4052	4972	D	E			X		DISC				X		E		N			10,494.60
	Sub-Total, 4052																		**48,494.60**
4060, Disc: Additional offsets against BA only (total)																			========= 48,494.60
4080, Disc: Outlays, net																			========== 6,497,981.05
4190, Outlays, net (disc. and mand.)																			========== 6,497,981.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-490,554.39
3000	4801	C	B									X			E		N	1		5,061,893.64
3000	4901	C	B									X			E		N	1		762.20
Sub-Total, 3000																				**4,572,101.45**
3020, Obligated balance, start of year (net)																				========== 4,572,101.45
3031	4801	C	B									X			E		N	1		-5,061,893.64
3031	4801	D	B									X			E		N	1		490,554.39
3031	4801	C	E									X			E		N	1		4,295,568.44
3031	4881	C	E									X			E		N			15,996.00
3031	4901	C	B									X			E		N	1		-762.20
3031	4901	C	E									X			E		N	1		96.83
3031	4902	C	E					DISC				X			E		N		N	276,436.18
3031	4982	C	E					DISC				X			E		N		N	65.08
Sub-Total, 3031																				**16,061.08**
3040	4902	C	E					DISC				X			E		N		N	-276,436.18
3040	4982	C	E					DISC				X			E		N		N	-65.08
Sub-Total, 3040																				**-276,501.26**
3081	4871	D	E									X			E		N			-1,006,955.30
3081	4971	D	E									X			E		N			-96.83
Sub-Total, 3081																				**-1,007,052.13**
3090	4801	C	E												E		N	1		4,295,568.44
3090	4871	D	E												E		N			-1,006,955.30
3090	4881	C	E												E		N			15,996.00
3090	4901	C	E												E		N	1		96.83
3090	4971	D	E												E		N			-96.83
Sub-Total, 3090																				**3,304,609.14**
3100, Obligated balance, end of year (net)																				========== 3,304,609.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	276,436.18
4011	4982	C	E					DISC				X			E		N		N	65.08
	Sub-Total, 4011																			**276,501.26**
	4020, Disc: Total outlays, gross																			========== 276,501.26
4033	4972	D	E			X		DISC				X			E		N			-445.95
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -445.95
4052	4972	D	E			X		DISC				X			E		N			445.95
	4060, Disc: Additional offsets against BA only (total)																			====== 445.95
	4080, Disc: Outlays, net																			========== 276,055.31
	4190, Outlays, net (disc. and mand.)																			========== 276,055.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,114,497,709.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	45,114,715.69
1012, Unob Bal: Transfers betw expired\unexpired accts	814,153.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,107,574.33
1050, Unob Bal: Unobligated balance (total)	========== 48,036,443.02
1100, BA: Disc: Appropriation	788,400,000.00
1121, BA: Disc: Approps transferred from other accounts	281,327,218.00
1130, BA: Disc: Appropriations permanently reduced	-1,576,800.00
1131, BA: Disc: Unob bal of approps permanently reduced	-814,153.00
1160, BA: Disc: Appropriation (total)	========== 1,067,336,265.00
1700, BA: Disc: Spending auth: Collected	8,395,567.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,255,966.85
1750, BA: Disc: Spending auth: Total	========== 13,651,534.42
1900, Budget authority total (disc. and mand.)	========== 1,080,987,799.42
1930, Total budgetary resources avail (disc. and mand.)	========== 1,129,024,242.44
1940, Unob Bal: Memo: Unob bal expiring	-428,944.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				14,097,588.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	607,970,752.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,559,866.12
3020, Obligated balance, start of year (net)	========== 583,410,886.57
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,114,497,709.84
3031, Ob Bal: Obligations incurred: Expired accounts	73,298,203.02
3040, Ob Bal: Outlays (gross)	-1,036,210,429.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,255,966.85
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,758,331.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,107,574.33
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-82,744,892.21
3090, Ob Bal: EOY: Unpaid obligations (gross)	674,703,769.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,057,501.82
3100, Obligated balance, end of year (net)	========== 658,646,267.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,080,987,799.42
4010, Disc: Outlays from new authority	632,940,684.55
4011, Disc: Outlays from balances	403,269,744.86
4020, Disc: Total outlays, gross	1,036,210,429.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,531,747.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,812,941.59
4040, Disc: Offsets against gross BA and outlays (total)	-25,344,689.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,255,966.85
4052, Disc: Offset, BA: Collection cred to expired accts	16,949,121.63
4060, Disc: Additional offsets against BA only (total)	11,693,154.78
4070, Disc: Budget authority, net	1,067,336,265.00
4080, Disc: Outlays, net	1,010,865,740.21
4180, Budget authority, net (disc. and mand.)	1,067,336,265.00
4190, Outlays, net (disc. and mand.)	1,010,865,740.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-12,568,629.20
0900	4801	D	B									X			U		N	1		240,303.83
0900	4801	C	E									X			U		N	1		9,830,216.96
0900	4881	C	E									X			U		N			7,215.00
0900	4901	C	B									X			U		N	1		-142.30
0900	4902	C	E					DISC	BAL			X			U		N		N	2,491,035.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,502,109.13
1000	4801	C	B									X			U		N	1		-12,568,629.20
1000	4801	D	B									X			U		N	1		240,303.83
1000	4901	C	B									X			U		N	1		-142.30
	Sub-Total, 1000																			**18,173,641.46**
1021	4871	D	E									X			U		N			2,770,644.76
1050, Unob Bal: Unobligated balance (total)																				========== 20,944,286.22
1130	4392	C	E			P		DISC				X			U		N			-19,603,000.00
1160, BA: Disc: Appropriation (total)																				========== -19,603,000.00
1900, Budget authority total (disc. and mand.)																				========== -19,603,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,341,286.22
1941	4450	C	E												U		N	1		93,021.22
1941	4610	C	E	A											U		N	1		1,248,265.00
	Sub-Total, 1941																			**1,341,286.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		12,568,629.20
3000	4801	D	B									X			U		N	1		-240,303.83
3000	4901	C	B									X			U		N	1		142.30
Sub-Total, 3000																				**12,328,467.67**
3020, Obligated balance, start of year (net)																				========== 12,328,467.67
3030	4801	C	B									X			U		N	1		-12,568,629.20
3030	4801	D	B									X			U		N	1		240,303.83
3030	4801	C	E									X			U		N	1		9,830,216.96
3030	4881	C	E									X			U		N			7,215.00
3030	4901	C	B									X			U		N	1		-142.30
3030	4902	C	E					DISC	BAL			X			U		N		N	2,491,035.71
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,491,035.71
3080	4871	D	E									X			U		N			-2,770,644.76
3090	4801	C	E												U		N	1		9,830,216.96
3090	4871	D	E												U		N			-2,770,644.76
3090	4881	C	E												U		N			7,215.00
Sub-Total, 3090																				**7,066,787.20**
3100, Obligated balance, end of year (net)																				========== 7,066,787.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -19,603,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,491,035.71
4020, Disc: Total outlays, gross																				========== 2,491,035.71
4070, Disc: Budget authority, net																				========== -19,603,000.00
4080, Disc: Outlays, net																				========== 2,491,035.71
4180, Budget authority, net (disc. and mand.)																				========== -19,603,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,491,035.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-1
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	D	E	P				DISC				X			U		N			19,603,000.00
1131	4393	C	E	P				DISC				X			U		N			-19,603,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	18,173,641.46
1021, Unob Bal: Recov of prior year unpaid obligations	2,770,644.76
1050, Unob Bal: Unobligated balance (total)	========== 20,944,286.22
1131, BA: Disc: Unob bal of approps permanently reduced	-19,603,000.00
1160, BA: Disc: Appropriation (total)	========== -19,603,000.00
1900, Budget authority total (disc. and mand.)	========== -19,603,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,341,286.22
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,341,286.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,328,467.67
3020, Obligated balance, start of year (net)	========== 12,328,467.67
3040, Ob Bal: Outlays (gross)	-2,491,035.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,770,644.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,066,787.20
3100, Obligated balance, end of year (net)	========== 7,066,787.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -19,603,000.00
4011, Disc: Outlays from balances	2,491,035.71
4020, Disc: Total outlays, gross	========== 2,491,035.71
4070, Disc: Budget authority, net	========== -19,603,000.00
4080, Disc: Outlays, net	========== 2,491,035.71
4180, Budget authority, net (disc. and mand.)	========== -19,603,000.00
4190, Outlays, net (disc. and mand.)	========== 2,491,035.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,381,971.07
3000	4901	C	B									X			E		N	1		1,084.61
Sub-Total, 3000																				**14,383,055.68**
3020, Obligated balance, start of year (net)																				**==========**
																				14,383,055.68
3031	4801	C	B									X			E		N	1		-14,381,971.07
3031	4801	C	E									X			E		N	1		11,173,366.94
3031	4881	C	E									X			E		N			1,094,024.50
3031	4901	C	B									X			E		N	1		-1,084.61
3031	4902	C	E					DISC				X			E		N		N	3,488,078.74
Sub-Total, 3031																				**1,372,414.50**
3040	4902	C	E					DISC				X			E		N		N	-3,488,078.74
3081	4871	D	E									X			E		N			-1,196,303.45
3090	4801	C	E												E		N	1		11,173,366.94
3090	4871	D	E												E		N			-1,196,303.45
3090	4881	C	E												E		N			1,094,024.50
Sub-Total, 3090																				**11,071,087.99**
3100, Obligated balance, end of year (net)																				**==========**
																				11,071,087.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,488,078.74
4020, Disc: Total outlays, gross																				========== 3,488,078.74
4080, Disc: Outlays, net																				========== 3,488,078.74
4190, Outlays, net (disc. and mand.)																				========== 3,488,078.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,878,573.74
3020, Obligated balance, start of year (net)																				========== 10,878,573.74
3031	4801	C	B									X			E		N	1		-10,878,573.74
3031	4801	C	E									X			E		N	1		6,902,504.94
3031	4902	C	E					DISC				X			E		N		N	3,976,068.80
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-3,976,068.80
3081	4871	D	E									X			E		N			-2,608,589.57
3090	4801	C	E												E		N	1		6,902,504.94
3090	4871	D	E												E		N			-2,608,589.57
Sub-Total, 3090																				**4,293,915.37**
3100, Obligated balance, end of year (net)																				========== 4,293,915.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,976,068.80
4020, Disc: Total outlays, gross																				========== 3,976,068.80
4080, Disc: Outlays, net																				========== 3,976,068.80
4190, Outlays, net (disc. and mand.)																				========== 3,976,068.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,055,179.55
3020, Obligated balance, start of year (net)																			========== 6,055,179.55
3031	4801	C	B									X		E		N	1		-6,055,179.55
3031	4801	C	E									X		E		N	1		3,033,422.07
3031	4902	C	E					DISC				X		E		N		N	3,021,757.48
3031	4982	C	E					DISC				X		E		N		N	718.43
Sub-Total, 3031																			**718.43**
3040	4902	C	E					DISC				X		E		N		N	-3,021,757.48
3040	4982	C	E					DISC				X		E		N		N	-718.43
Sub-Total, 3040																			**-3,022,475.91**
3081	4871	D	E									X		E		N			-2,770,139.33
3090	4801	C	E											E		N	1		3,033,422.07
3090	4871	D	E											E		N			-2,770,139.33
Sub-Total, 3090																			**263,282.74**
3100, Obligated balance, end of year (net)																			========== 263,282.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,021,757.48
4011	4982	C	E					DISC				X		E		N		N	718.43
Sub-Total, 4011																			**3,022,475.91**
4020, Disc: Total outlays, gross																			========== 3,022,475.91
4080, Disc: Outlays, net																			========== 3,022,475.91
4190, Outlays, net (disc. and mand.)																			========== 3,022,475.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,324,430.04
3020, Obligated balance, start of year (net)																			========== 2,324,430.04
3031	4801	C	B									X		E		N	1		-2,324,430.04
3031	4801	C	E									X		E		N	1		1,351,135.13
3031	4881	C	E									X		E		N			30,000.00
3031	4902	C	E					DISC				X		E		N		N	973,294.91
Sub-Total, 3031																			**30,000.00**
3040	4902	C	E					DISC				X		E		N		N	-973,294.91
3081	4871	D	E									X		E		N			-1,381,135.13
3090	4801	C	E											E		N	1		1,351,135.13
3090	4871	D	E											E		N			-1,381,135.13
3090	4881	C	E											E		N			30,000.00
Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	973,294.91
4020, Disc: Total outlays, gross																			========== 973,294.91
4080, Disc: Outlays, net																			========== 973,294.91
4190, Outlays, net (disc. and mand.)																			========== 973,294.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33,641,239.01
3020, Obligated balance, start of year (net)	========== 33,641,239.01
3031, Ob Bal: Obligations incurred: Expired accounts	1,403,132.93
3040, Ob Bal: Outlays (gross)	-11,459,918.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,956,167.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	15,628,286.10
3100, Obligated balance, end of year (net)	========== 15,628,286.10

BA & O, Net

4011, Disc: Outlays from balances	11,459,918.36
4020, Disc: Total outlays, gross	========== 11,459,918.36
4080, Disc: Outlays, net	========== 11,459,918.36
4190, Outlays, net (disc. and mand.)	========== 11,459,918.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-196,040,043.32
0900	4801	D	B									X			U		N	1		8,810,161.92
0900	4801	D	E									X			U		N	1		-14,609.98
0900	4801	C	E									X			U		N	1		208,038,509.62
0900	4881	C	E									X			U		N			993,875.25
0900	4901	C	B									X			U		N	1		-635,152.71
0900	4901	C	B									X			U		N	1		-24,430.00
0900	4901	C	E									X			U		N	1		14,609.98
0900	4901	C	E									X			U		N	1		1,221,223.11
0900	4902	C	E					DISC	BAL			X			U		N		N	51,447,055.19
0900	4902	C	E					DISC	NEW			X			U		N		N	599.58
0900	4902	C	E					DISC	NEW			X			U		N		N	3,860,187.49
0900	4981	C	E									X			U		N			664.16
0900	4982	C	E					DISC	BAL			X			U		N		N	98,272.72
Sub-Total, 0900																				**77,770,923.01**

Budgetary Resources

1000	4201	D	B												U		N	1		380,518,114.92
1000	4801	C	B									X			U		N	1		-196,040,043.32
1000	4801	D	B									X			U		N	1		8,810,161.92
1000	4901	C	B									X			U		N	1		-635,152.71
1000	4901	C	B									X			U		N	1		-24,430.00
Sub-Total, 1000																				**192,628,650.81**
1021	4871	D	E									X			U		N			8,975,105.28
1021	4971	D	E									X			U		N			330.27
Sub-Total, 1021																				**8,975,435.55**
1050, Unob Bal: Unobligated balance (total)																				========== 201,604,086.36
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-100,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 251,504,086.36
1941	4450	C	E												U		N	1		173,681,007.41
1941	4510	D	E		A										U		N	1		-160,649,085.50
1941	4610	C	E		A										U		N	1		160,701,241.44
Sub-Total, 1941																				**173,733,163.35**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-8,810,161.92
3000	4801	C	B									X			U		N	1		196,040,043.32
3000	4901	C	B									X			U		N	1		635,152.71
3000	4901	C	B									X			U		N	1		24,430.00
Sub-Total, 3000																				**187,889,464.11**
3020, Obligated balance, start of year (net)																				========== 187,889,464.11
3030	4801	C	B									X			U		N	1		-196,040,043.32
3030	4801	D	B									X			U		N	1		8,810,161.92
3030	4801	C	E									X			U		N	1		208,038,509.62
3030	4801	D	E									X			U		N	1		-14,609.98
3030	4881	C	E									X			U		N			993,875.25
3030	4901	C	B									X			U		N	1		-635,152.71
3030	4901	C	B									X			U		N	1		-24,430.00
3030	4901	C	E									X			U		N	1		14,609.98
3030	4901	C	E									X			U		N	1		1,221,223.11
3030	4902	C	E					DISC	BAL			X			U		N		N	51,447,055.19
3030	4902	C	E					DISC	NEW			X			U		N		N	599.58
3030	4902	C	E					DISC	NEW			X			U		N		N	3,860,187.49
3030	4981	C	E									X			U		N			664.16
3030	4982	C	E					DISC	BAL			X			U		N		N	98,272.72
Sub-Total, 3030																				**77,770,923.01**
3040	4902	C	E					DISC	BAL			X			U		N		N	-51,447,055.19
3040	4902	C	E					DISC	NEW			X			U		N		N	-599.58
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,860,187.49
3040	4982	C	E					DISC	BAL			X			U		N		N	-98,272.72
Sub-Total, 3040																				**-55,406,114.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-8,975,105.28
3080	4971	D	E									X			U		N			-330.27
Sub-Total, 3080																				**-8,975,435.55**
3090	4801	D	E												U		N	1		-14,609.98
3090	4801	C	E												U		N	1		208,038,509.62
3090	4871	D	E												U		N			-8,975,105.28
3090	4881	C	E												U		N			993,875.25
3090	4901	C	E												U		N	1		14,609.98
3090	4901	C	E												U		N	1		1,221,223.11
3090	4971	D	E												U		N			-330.27
3090	4981	C	E												U		N			664.16
Sub-Total, 3090																				**201,278,836.59**
3100, Obligated balance, end of year (net)																				========== 201,278,836.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 49,900,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	599.58
4010	4902	C	E					DISC	NEW			X			U		N		N	3,860,187.49
Sub-Total, 4010																				**3,860,787.07**
4011	4902	C	E					DISC	BAL			X			U		N		N	51,447,055.19
4011	4982	C	E					DISC	BAL			X			U		N		N	98,272.72
Sub-Total, 4011																				**51,545,327.91**
4020, Disc: Total outlays, gross																				========== 55,406,114.98
4070, Disc: Budget authority, net																				========== 49,900,000.00
4080, Disc: Outlays, net																				========== 55,406,114.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 55,406,114.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,770,923.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 192,628,650.81

1021, Unob Bal: Recov of prior year unpaid obligations 8,975,435.55

1050, Unob Bal: Unobligated balance (total) ========== 201,604,086.36

1100, BA: Disc: Appropriation 50,000,000.00

1130, BA: Disc: Appropriations permanently reduced -100,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 251,504,086.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 173,733,163.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	187,889,464.11
3020, Obligated balance, start of year (net)	========== 187,889,464.11
3030, Ob Bal: Obligations incurred: Unexpired accounts	77,770,923.01
3040, Ob Bal: Outlays (gross)	-55,406,114.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,975,435.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	201,278,836.59
3100, Obligated balance, end of year (net)	========== 201,278,836.59

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,900,000.00
4010, Disc: Outlays from new authority	3,860,787.07
4011, Disc: Outlays from balances	51,545,327.91
4020, Disc: Total outlays, gross	========== 55,406,114.98
4070, Disc: Budget authority, net	========== 49,900,000.00
4080, Disc: Outlays, net	========== 55,406,114.98
4180, Budget authority, net (disc. and mand.)	========== 49,900,000.00
4190, Outlays, net (disc. and mand.)	========== 55,406,114.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,160,529.56
0900	4801	C	E									X			U		N	1		92,852,299.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
0900	4881	C	E									X			U		N			1,223,646.50
0900	4901	C	B									X			U		N	1		-1,979,052.92
0900	4902	C	E					DISC	NEW			X			U		N		N	28,608,454.50
0900	4902	C	E					DISC	BAL			X			U		N		N	19,725,114.50
	Sub-Total, 0900																			**120,983,646.50**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		21,426,050.63
1000	4801	C	B									X			U		N	1		-19,160,529.56
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
1000	4901	C	B									X			U		N	1		-1,979,052.92
	Sub-Total, 1000																			**182.63**
1021	4871	D	E									X			U		N			1,223,646.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,223,829.13
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-240,000.00
1160, BA: Disc: Appropriation (total)																				========== 119,760,000.00
1900, Budget authority total (disc. and mand.)																				========== 119,760,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,983,829.13
1941	4610	C	E		A										U		N	1		182.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,160,529.56
3000	4901	C	B									X			U		N	1		1,979,052.92
Sub-Total, 3000																				**21,139,582.48**
3020, Obligated balance, start of year (net)																				**==========**
																				21,139,582.48
3030	4801	C	B									X			U		N	1		-19,160,529.56
3030	4801	C	E									X			U		N	1		92,852,299.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
3030	4881	C	E									X			U		N			1,223,646.50
3030	4901	C	B									X			U		N	1		-1,979,052.92
3030	4902	C	E					DISC	NEW			X			U		N		N	28,608,454.50
3030	4902	C	E					DISC	BAL			X			U		N		N	19,725,114.50
Sub-Total, 3030																				**120,983,646.50**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	286,285.52
3040	4902	C	E					DISC	BAL			X			U		N		N	-19,725,114.50
3040	4902	C	E					DISC	NEW			X			U		N		N	-28,608,454.50
Sub-Total, 3040																				**-48,047,283.48**
3080	4871	D	E									X			U		N			-1,223,646.50
3090	4801	C	E												U		N	1		92,852,299.00
3090	4871	D	E												U		N			-1,223,646.50
3090	4881	C	E												U		N			1,223,646.50
Sub-Total, 3090																				**92,852,299.00**
3100, Obligated balance, end of year (net)																				**==========**
																				92,852,299.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 119,760,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	28,608,454.50
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-286,285.52
4011	4902	C	E					DISC	BAL			X			U		N		N	19,725,114.50
Sub-Total, 4011																				**19,438,828.98**
4020, Disc: Total outlays, gross																				========== 48,047,283.48
4070, Disc: Budget authority, net																				========== 119,760,000.00
4080, Disc: Outlays, net																				========== 48,047,283.48
4180, Budget authority, net (disc. and mand.)																				========== 119,760,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,047,283.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter, Recovery Act
Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		29,506.50
3020, Obligated balance, start of year (net)																				========= 29,506.50
3031	4801	C	B									X			E		N	1		-29,506.50
3031	4902	C	E					DISC				X			E		N		N	29,506.50
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-29,506.50
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	29,506.50
4020, Disc: Total outlays, gross																				========= 29,506.50
4080, Disc: Outlays, net																				========= 29,506.50
4190, Outlays, net (disc. and mand.)																				========= 29,506.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 120,983,646.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 182.63

1021, Unob Bal: Recov of prior year unpaid obligations 1,223,646.50

1050, Unob Bal: Unobligated balance (total) ========== 1,223,829.13

1100, BA: Disc: Appropriation 120,000,000.00

1130, BA: Disc: Appropriations permanently reduced -240,000.00

1160, BA: Disc: Appropriation (total) ========== 119,760,000.00

1900, Budget authority total (disc. and mand.) ========== 119,760,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 120,983,829.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 182.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,169,088.98
3020, Obligated balance, start of year (net)	========== 21,169,088.98
3030, Ob Bal: Obligations incurred: Unexpired accounts	120,983,646.50
3040, Ob Bal: Outlays (gross)	-48,076,789.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,223,646.50
3090, Ob Bal: EOY: Unpaid obligations (gross)	92,852,299.00
3100, Obligated balance, end of year (net)	========== 92,852,299.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 119,760,000.00
4010, Disc: Outlays from new authority	28,608,454.50
4011, Disc: Outlays from balances	19,468,335.48
4020, Disc: Total outlays, gross	========== 48,076,789.98
4070, Disc: Budget authority, net	========== 119,760,000.00
4080, Disc: Outlays, net	========== 48,076,789.98
4180, Budget authority, net (disc. and mand.)	========== 119,760,000.00
4190, Outlays, net (disc. and mand.)	========== 48,076,789.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-293.23
0900	4801	C	B									X			U		N	1		-29,717,563.99
0900	4801	C	B									X			U		N	1		-12,164,469,720.83
0900	4801	C	E									X			U		N	1		13,044,514,505.55
0900	4801	D	E									X			U		N	1		-17,164.33
0900	4801	C	E									X			U		N	1		21,854,029.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
0900	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,550,372,415.18
0900	4802	C	E					DISC	NEW			X			U		N	1	N	54,657,138.56
0900	4881	C	E									X			U		N			137,682,725.35
0900	4881	C	E									X			U		N			15,000.00
0900	4901	C	B									X			U		N	1		-151,165,198.07
0900	4901	C	E									X			U		N	1		303,290,917.48
0900	4901	C	E									X			U		N	1		215,357.82
0900	4902	C	E					DISC	BAL			X			U		N		N	7,873,530.98
0900	4902	D	E					DISC	NEW			X			U		N		N	-83,456.81
0900	4902	C	E					DISC	NEW			X			U		N		N	2,873,956,967.94
0900	4902	C	E					DISC	NEW			X			U		N		N	4,500.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,723,400,892.40
0900	4981	C	E									X			U		N			322,657.19
0900	4982	C	E					DISC	BAL			X			U		N		N	23,853,528.88
Sub-Total, 0900																				**7,503,061,919.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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		16,991,964,227.13
1000	4221	D	B			F		DISC				X			U		N	1		32,213,433.90
1000	4222	D	B			F		DISC				X			U		N	1		11,715.74
1000	4251	D	B			F		DISC				X			U		N	1		164,879.71
1000	4801	C	B									X			U		N	1		-29,717,563.99
1000	4801	C	B									X			U		N	1		-12,164,469,720.83
1000	4801	C	B									X			U		N	1		-293.23
1000	4802	D	B					DISC	NEW			X			U		N	1	N	267,940,920.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,161,439,769.90
1000	4901	C	B									X			U		N	1		-151,165,198.07
Sub-Total, 1000																				**2,785,502,631.17**
1021	4871	D	E									X			U		N			2,161,797,793.47
1021	4971	D	E									X			U		N			17,902.62
Sub-Total, 1021																				**2,161,815,696.09**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,947,318,327.26
1100	4119	D	E	P				DISC				X	X		U		N	1		2,650,000,000.00
1120	4170	C	E	P				DISC		70	7002	X			U		N			-15,968,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		N			-105,388,800.00
Sub-Total, 1120																				**-121,356,800.00**
1130	4392	C	E	P				DISC				X			U		N			-5,300,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				2,523,343,200.00
1700	4222	D	B			F		DISC				X			U		N	1		-11,715.74
1700	4222	D	E			F		DISC				X			U		N	1		9,436.98
1700	4252	D	E			F		DISC				X			U		N			8,042,535.50
1700	4266	D	E					DISC				X			U		N			122,194,700.50
1700	4972	D	E			X		DISC				X			U		N			8,337,642.98
Sub-Total, 1700																				**138,572,600.22**
1701	4221	D	B			F		DISC				X			U		N	1		-32,213,433.90
1701	4221	D	E			F		DISC				X			U		N	1		24,360,434.92
1701	4251	D	B			F		DISC				X			U		N	1		-164,879.71
1701	4251	D	E			F		DISC				X			U		N	1		375.19
Sub-Total, 1701																				**-8,017,503.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 130,555,096.72
1900, Budget authority total (disc. and mand.)																			========== 2,653,898,296.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,601,216,623.98
1941	4450	C	E											U		N	1		100,497,579.09
1941	4510	D	E		A									U		N	1		-2,342,875.00
Sub-Total, 1941																			**98,154,704.09**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		293.23
3000	4801	C	B									X		U		N	1		29,717,563.99
3000	4801	C	B									X		U		N	1		12,164,469,720.83
3000	4901	C	B									X		U		N	1		151,165,198.07
Sub-Total, 3000																			**12,345,352,776.12**
3010	4221	D	B			F		DISC				X		U		N	1		-32,213,433.90
3010	4251	D	B			F		DISC				X		U		N	1		-164,879.71
Sub-Total, 3010																			**-32,378,313.61**
3020, Obligated balance, start of year (net)																			========== 12,312,974,462.51
3030	4801	C	B									X		U		N	1		-293.23
3030	4801	C	B									X		U		N	1		-29,717,563.99
3030	4801	C	B									X		U		N	1		-12,164,469,720.83
3030	4801	C	E									X		U		N	1		13,044,514,505.55
3030	4801	D	E									X		U		N	1		-17,164.33
3030	4801	C	E									X		U		N	1		21,854,029.01
3030	4802	D	B					DISC	NEW			X		U		N	1	N	267,940,920.71
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-2,161,439,769.90
3030	4802	C	E					DISC	NEW			X		U		N	1	N	54,657,138.56
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,550,372,415.18
3030	4881	C	E									X		U		N			137,682,725.35
3030	4881	C	E									X		U		N			15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-151,165,198.07
3030	4901	C	E									X		U		N	1		215,357.82
3030	4901	C	E									X		U		N	1		303,290,917.48
3030	4902	C	E					DISC	BAL			X		U		N		N	7,873,530.98
3030	4902	D	E					DISC	NEW			X		U		N		N	-83,456.81
3030	4902	C	E					DISC	NEW			X		U		N		N	2,873,956,967.94
3030	4902	C	E					DISC	NEW			X		U		N		N	4,500.00
3030	4902	C	E					DISC	BAL			X		U		N		N	3,723,400,892.40
3030	4981	C	E									X		U		N			322,657.19
3030	4982	C	E					DISC	BAL			X		U		N		N	23,853,528.88
Sub-Total, 3030																			**7,503,061,919.89**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	2,161,439,769.90
3040	4802	D	B					DISC	NEW			X		U		N	1	N	-267,940,920.71
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-54,657,138.56
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-1,550,372,415.18
3040	4902	C	E					DISC	BAL			X		U		N		N	-7,873,530.98
3040	4902	D	E					DISC	NEW			X		U		N		N	83,456.81
3040	4902	C	E					DISC	NEW			X		U		N		N	-2,873,956,967.94
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,500.00
3040	4902	C	E					DISC	BAL			X		U		N		N	-3,723,400,892.40
3040	4982	C	E					DISC	BAL			X		U		N		N	-23,853,528.88
Sub-Total, 3040																			**-6,340,536,667.94**
3050	4221	D	B			F		DISC				X		U		N	1		32,213,433.90
3050	4221	D	E			F		DISC				X		U		N	1		-24,360,434.92
3050	4251	D	B			F		DISC				X		U		N	1		164,879.71
3050	4251	D	E			F		DISC				X		U		N	1		-375.19
Sub-Total, 3050																			**8,017,503.50**
3080	4871	D	E									X		U		N			-2,161,797,793.47
3080	4971	D	E									X		U		N			-17,902.62
Sub-Total, 3080																			**-2,161,815,696.09**
3090	4801	D	E											U		N	1		-17,164.33
3090	4801	C	E											U		N	1		13,044,514,505.55
3090	4801	C	E											U		N	1		21,854,029.01
3090	4871	D	E											U		N			-2,161,797,793.47
3090	4881	C	E											U		N			137,682,725.35
3090	4881	C	E											U		N			15,000.00
3090	4901	C	E											U		N	1		215,357.82
3090	4901	C	E											U		N	1		303,290,917.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											U		N			-17,902.62
3090	4981	C	E											U		N			322,657.19
Sub-Total, 3090																			**11,346,062,331.98**
3091	4221	D	E			F		DISC						U		N	1		-24,360,434.92
3091	4251	D	E			F		DISC						U		N	1		-375.19
Sub-Total, 3091																			**-24,360,810.11**
3100, Obligated balance, end of year (net)																			========== 11,321,701,521.87

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,653,898,296.72
4010	4802	D	B					DISC	NEW			X		U		N	1	N	267,940,920.71
4010	4802	C	E					DISC	NEW			X		U		N	1	N	54,657,138.56
4010	4902	C	E					DISC	NEW			X		U		N		N	2,873,956,967.94
4010	4902	C	E					DISC	NEW			X		U		N		N	4,500.00
4010	4902	D	E					DISC	NEW			X		U		N		N	-83,456.81
Sub-Total, 4010																			**3,196,476,070.40**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,161,439,769.90
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,550,372,415.18
4011	4902	C	E					DISC	BAL			X		U		N		N	3,723,400,892.40
4011	4902	C	E					DISC	BAL			X		U		N		N	7,873,530.98
4011	4982	C	E					DISC	BAL			X		U		N		N	23,853,528.88
Sub-Total, 4011																			**3,144,060,597.54**
4020, Disc: Total outlays, gross																			========== 6,340,536,667.94
4030	4222	D	B			F		DISC				X		U		N	1		11,715.74
4030	4222	D	E			F		DISC				X		U		N	1		-9,436.98
4030	4252	D	E			F		DISC				X		U		N			-8,042,535.50
Sub-Total, 4030																			**-8,040,256.74**
4033	4266	D	E					DISC				X		U		N			-122,194,700.50
4033	4972	D	E			X		DISC				X		U		N			-8,337,642.98
Sub-Total, 4033																			**-130,532,343.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,572,600.22
4050	4221	D	B			F		DISC				X			U		N	1		32,213,433.90
4050	4221	D	E			F		DISC				X			U		N	1		-24,360,434.92
4050	4251	D	B			F		DISC				X			U		N	1		164,879.71
4050	4251	D	E			F		DISC				X			U		N	1		-375.19
Sub-Total, 4050																				**8,017,503.50**
4060, Disc: Additional offsets against BA only (total)																				========== 8,017,503.50
4070, Disc: Budget authority, net																				========== 2,523,343,200.00
4080, Disc: Outlays, net																				========== 6,201,964,067.72
4180, Budget authority, net (disc. and mand.)																				========== 2,523,343,200.00
4190, Outlays, net (disc. and mand.)																				========== 6,201,964,067.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,503,061,919.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,785,502,631.17

1021, Unob Bal: Recov of prior year unpaid obligations 2,161,815,696.09

1050, Unob Bal: Unobligated balance (total) 4,947,318,327.26

1100, BA: Disc: Appropriation 2,650,000,000.00

1120, BA: Disc: Approps transferred to other accounts -121,356,800.00

1130, BA: Disc: Appropriations permanently reduced -5,300,000.00

1160, BA: Disc: Appropriation (total) 2,523,343,200.00

1700, BA: Disc: Spending auth: Collected 138,572,600.22

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,017,503.50

1750, BA: Disc: Spending auth: Total 130,555,096.72

1900, Budget authority total (disc. and mand.) 2,653,898,296.72

1930, Total budgetary resources avail (disc. and mand.) 7,601,216,623.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,154,704.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,345,352,776.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,378,313.61
3020, Obligated balance, start of year (net)	========== 12,312,974,462.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,503,061,919.89
3040, Ob Bal: Outlays (gross)	-6,340,536,667.94
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,017,503.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,161,815,696.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,346,062,331.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,360,810.11
3100, Obligated balance, end of year (net)	========== 11,321,701,521.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,653,898,296.72
4010, Disc: Outlays from new authority	3,196,476,070.40
4011, Disc: Outlays from balances	3,144,060,597.54
4020, Disc: Total outlays, gross	========== 6,340,536,667.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,040,256.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,532,343.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -138,572,600.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				8,017,503.50
4060, Disc: Additional offsets against BA only (total)																				========== 8,017,503.50
4070, Disc: Budget authority, net																				========== 2,523,343,200.00
4080, Disc: Outlays, net																				========== 6,201,964,067.72
4180, Budget authority, net (disc. and mand.)																				========== 2,523,343,200.00
4190, Outlays, net (disc. and mand.)																				========== 6,201,964,067.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		12,662,077.18
0900	4801	C	B									X			U		N	3		-357,841,025.94
0900	4801	D	E									X			U		N	3		-4,756.11
0900	4801	C	E									X			U		N	3		528,785,331.55
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
0900	4802	D	E					DISC	NEW			X			U		N	3	N	-173.18
0900	4802	C	E					DISC	BAL			X			U		N	3	N	272.82
0900	4802	C	E					MAND	BAL			X			U		N	3	N	512,626,667.00
0900	4802	C	E					MAND	NEW			X			U		N	3	N	20,592,193.18
0900	4881	C	E									X			U		N			1,634,557.68
0900	4901	C	B									X			U		N	3		-437,645,027.90
0900	4901	D	E									X			U		N	3		-52,631,236.82
0900	4902	C	E					DISC	BAL			X			U		N		N	114,145,069.99
0900	4902	D	E					DISC	NEW			X			U		N		N	-440.37
0900	4902	C	E					MAND	BAL			X			U		N		N	61,018,849.35
0900	4902	C	E					DISC	NEW			X			U		N		N	71,614,854.75
0900	4902	C	E					MAND	NEW			X			U		N		N	1,771,455,667.38
0900	4981	C	E									X			U		N			4,245.44
0900	4982	C	E					DISC	BAL			X			U		N		N	1,957,258.86
0900	4982	C	E					MAND	BAL			X			U		N		N	97,304.69
Sub-Total, 0900																				**1,735,843,274.27**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		1,154,558,032.50
1000	4801	D	B									X			U		N	3		12,662,077.18
1000	4801	C	B									X			U		N	3		-357,841,025.94
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-1,748.28
1000	4901	C	B									X			U		N	3		-437,645,027.90
Sub-Total, 1000																				**1,286,117,219.84**
1021	4871	D	E									X			U		N			7,011,146.78
1021	4971	D	E									X			U		N			1,879.40
Sub-Total, 1021																				**7,013,026.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,293,130,246.02
1700	4266	D	E					DISC				X		U		N			164,584,247.97
1750, BA: Disc: Spending auth: Total																			========== 164,584,247.97
1800	4266	D	E					MAND				X		U		N			3,149,255,128.00
1825	4146	C	E	S			T	MAND				X		U		N	3	N	-750,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 2,399,255,128.00
1900, Budget authority total (disc. and mand.)																			========== 2,563,839,375.97
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,856,969,621.99
1941	4450	C	E											U		N	3		86,326,042.40
1941	4510	C	E		A									U	X	N	3		3,303,018,696.63
1941	4610	D	E		A									U		N	3		-1,268,218,391.31
	Sub-Total, 1941																		**2,121,126,347.72**

Change in Obl Bal

3000	4801	D	B									X		U		N	3		-12,662,077.18
3000	4801	C	B									X		U		N	3		357,841,025.94
3000	4901	C	B									X		U		N	3		437,645,027.90
	Sub-Total, 3000																		**782,823,976.66**
3020, Obligated balance, start of year (net)																			========== 782,823,976.66
3030	4801	C	B									X		U		N	3		-357,841,025.94
3030	4801	D	B									X		U		N	3		12,662,077.18
3030	4801	D	E									X		U		N	3		-4,756.11
3030	4801	C	E									X		U		N	3		528,785,331.55
3030	4802	C	B					DISC		BAL		X		U		N	3	N	-1,748.28
3030	4802	C	B					MAND		BAL		X		U		N	3	N	-512,626,667.00
3030	4802	C	E					DISC		BAL		X		U		N	3	N	272.82
3030	4802	C	E					MAND		BAL		X		U		N	3	N	512,626,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					MAND	NEW			X		U			N	3	N	20,592,193.18
3030	4802	D	E					DISC	NEW			X		U			N	3	N	-173.18
3030	4881	C	E									X		U			N			1,634,557.68
3030	4901	C	B									X		U			N	3		-437,645,027.90
3030	4901	D	E									X		U			N	3		-52,631,236.82
3030	4902	D	E					DISC	NEW			X		U			N		N	-440.37
3030	4902	C	E					MAND	BAL			X		U			N		N	61,018,849.35
3030	4902	C	E					DISC	NEW			X		U			N		N	71,614,854.75
3030	4902	C	E					MAND	NEW			X		U			N		N	1,771,455,667.38
3030	4902	C	E					DISC	BAL			X		U			N		N	114,145,069.99
3030	4981	C	E									X		U			N			4,245.44
3030	4982	C	E					MAND	BAL			X		U			N		N	97,304.69
3030	4982	C	E					DISC	BAL			X		U			N		N	1,957,258.86
Sub-Total, 3030																				**1,735,843,274.27**
3040	4802	C	B					MAND	BAL			X		U			N	3	N	512,626,667.00
3040	4802	C	B					DISC	BAL			X		U			N	3	N	1,748.28
3040	4802	C	E					MAND	BAL			X		U			N	3	N	-512,626,667.00
3040	4802	C	E					MAND	NEW			X		U			N	3	N	-20,592,193.18
3040	4802	D	E					DISC	NEW			X		U			N	3	N	173.18
3040	4802	C	E					DISC	BAL			X		U			N	3	N	-272.82
3040	4902	C	E					DISC	BAL			X		U			N		N	-114,145,069.99
3040	4902	C	E					MAND	BAL			X		U			N		N	-61,018,849.35
3040	4902	C	E					DISC	NEW			X		U			N		N	-71,614,854.75
3040	4902	C	E					MAND	NEW			X		U			N		N	-1,771,455,667.38
3040	4902	D	E					DISC	NEW			X		U			N		N	440.37
3040	4982	C	E					MAND	BAL			X		U			N		N	-97,304.69
3040	4982	C	E					DISC	BAL			X		U			N		N	-1,957,258.86
Sub-Total, 3040																				**-2,040,879,109.19**
3080	4871	D	E									X		U			N			-7,011,146.78
3080	4971	D	E									X		U			N			-1,879.40
Sub-Total, 3080																				**-7,013,026.18**
3090	4801	D	E											U			N	3		-4,756.11
3090	4801	C	E											U			N	3		528,785,331.55
3090	4871	D	E											U			N			-7,011,146.78
3090	4881	C	E											U			N			1,634,557.68
3090	4901	D	E											U			N	3		-52,631,236.82
3090	4971	D	E											U			N			-1,879.40
3090	4981	C	E											U			N			4,245.44
Sub-Total, 3090																				**470,775,115.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				========== 470,775,115.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 164,584,247.97
4010	4802	D	E					DISC	NEW			X		U			N	3	N	-173.18
4010	4902	D	E					DISC	NEW			X		U			N		N	-440.37
4010	4902	C	E					DISC	NEW			X		U			N		N	71,614,854.75
Sub-Total, 4010																				**71,614,241.20**
4011	4802	C	B					DISC	BAL			X		U			N	3	N	-1,748.28
4011	4802	C	E					DISC	BAL			X		U			N	3	N	272.82
4011	4902	C	E					DISC	BAL			X		U			N		N	114,145,069.99
4011	4982	C	E					DISC	BAL			X		U			N		N	1,957,258.86
Sub-Total, 4011																				**116,100,853.39**
4020, Disc: Total outlays, gross																				========== 187,715,094.59
4033	4266	D	E					DISC				X		U			N			-164,584,247.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,584,247.97
4080, Disc: Outlays, net																				========== 23,130,846.62
4090, Mand: Budget authority, gross																				========== 2,399,255,128.00
4100	4802	C	E					MAND	NEW			X		U			N	3	N	20,592,193.18
4100	4902	C	E					MAND	NEW			X		U			N		N	1,771,455,667.38
Sub-Total, 4100																				**1,792,047,860.56**
4101	4802	C	B					MAND	BAL			X		U			N	3	N	-512,626,667.00
4101	4802	C	E					MAND	BAL			X		U			N	3	N	512,626,667.00
4101	4902	C	E					MAND	BAL			X		U			N		N	61,018,849.35
4101	4982	C	E					MAND	BAL			X		U			N		N	97,304.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**61,116,154.04**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-512,626,667.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	512,626,667.00
4110	4802	C	E					MAND	NEW			X			U		N	3	N	20,592,193.18
4110	4902	C	E					MAND	NEW			X			U		N		N	1,771,455,667.38
4110	4902	C	E					MAND	BAL			X			U		N		N	61,018,849.35
4110	4982	C	E					MAND	BAL			X			U		N		N	97,304.69
	Sub-Total, 4110																			**1,853,164,014.60**
4123	4266	D	E					MAND				X			U		N			-3,149,255,128.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,149,255,128.00
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,296,091,113.40
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,272,960,266.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		6,508,792.14
3020, Obligated balance, start of year (net)																				========== 6,508,792.14
3031	4801	C	B									X			E		N	3		-6,508,792.14
3031	4801	C	E									X			E		N	3		2,422,707.00
3031	4902	C	E					DISC				X			E		N		N	4,086,172.57
Sub-Total, 3031																				**87.43**
3040	4902	C	E					DISC				X			E		N		N	-4,086,172.57
3081	4871	D	E									X			E		N			-501.01
3090	4801	C	E												E		N	3		2,422,707.00
3090	4871	D	E												E		N			-501.01
Sub-Total, 3090																				**2,422,205.99**
3100, Obligated balance, end of year (net)																				========== 2,422,205.99

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,086,172.57
4020, Disc: Total outlays, gross																				========== 4,086,172.57
4080, Disc: Outlays, net																				========== 4,086,172.57
4190, Outlays, net (disc. and mand.)																				========== 4,086,172.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		219,193.95
3020, Obligated balance, start of year (net)																				========== 219,193.95
3031	4801	C	B									X			E		N	3		-219,193.95
3031	4801	C	E									X			E		N	3		127,314.90
3031	4902	C	E					DISC				X			E		N		N	91,879.05
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-91,879.05
3081	4871	D	E									X			E		N			-62,114.31
3090	4801	C	E												E		N	3		127,314.90
3090	4871	D	E												E		N			-62,114.31
Sub-Total, 3090																				**65,200.59**
3100, Obligated balance, end of year (net)																				========= 65,200.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	91,879.05
4020, Disc: Total outlays, gross																				========= 91,879.05
4080, Disc: Outlays, net																				========= 91,879.05
4190, Outlays, net (disc. and mand.)																				========= 91,879.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		28,076.17
3020, Obligated balance, start of year (net)																				========= 28,076.17
3031	4801	C	B									X			E		N	3		-28,076.17
3031	4801	C	E									X			E		N	3		27,311.17
3031	4802	C	B					DISC				X			E		N	3	N	-20,146.44
3031	4802	C	E					DISC				X			E		N	3	N	12,378.84
3031	4902	C	E					DISC				X			E		N		N	8,532.60
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	3	N	20,146.44
3040	4802	C	E					DISC				X			E		N	3	N	-12,378.84
3040	4902	C	E					DISC				X			E		N		N	-8,532.60
Sub-Total, 3040																				**-765.00**
3081	4871	D	E									X			E		N			-22,595.95
3090	4801	C	E												E		N	3		27,311.17
3090	4871	D	E												E		N			-22,595.95
Sub-Total, 3090																				**4,715.22**
3100, Obligated balance, end of year (net)																				======== 4,715.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	3	N	-20,146.44
4011	4802	C	E					DISC				X			E		N	3	N	12,378.84
4011	4902	C	E					DISC				X			E		N		N	8,532.60
	Sub-Total, 4011																			**765.00**
	4020, Disc: Total outlays, gross																			====== 765.00
	4080, Disc: Outlays, net																			====== 765.00
	4190, Outlays, net (disc. and mand.)																			====== 765.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	3		2,751,224.59
3020, Obligated balance, start of year (net)																			========== 2,751,224.59
3031	4801	C	B									X		E		N	3		-2,751,224.59
3031	4801	C	E									X		E		N	3		2,085,484.60
3031	4881	C	E									X		E		N			17,313.93
3031	4902	C	E					DISC				X		E		N		N	665,739.99
Sub-Total, 3031																			**17,313.93**
3040	4902	C	E					DISC				X		E		N		N	-665,739.99
3081	4871	D	E									X		E		N			-1,438,411.02
3090	4801	C	E											E		N	3		2,085,484.60
3090	4871	D	E											E		N			-1,438,411.02
3090	4881	C	E											E		N			17,313.93
Sub-Total, 3090																			**664,387.51**
3100, Obligated balance, end of year (net)																			========== 664,387.51

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	665,739.99
4020, Disc: Total outlays, gross																			========== 665,739.99
4080, Disc: Outlays, net																			========== 665,739.99
4190, Outlays, net (disc. and mand.)																			========== 665,739.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		2,535,714.27
3000	4901	C	B									X			E		N	3		707.50
	Sub-Total, 3000																			**2,536,421.77**
3020, Obligated balance, start of year (net)																				**==========**
																				2,536,421.77
3031	4801	C	B									X			E		N	3		-2,535,714.27
3031	4801	C	E									X			E		N	3		2,536,080.02
3031	4901	C	B									X			E		N	3		-707.50
3031	4901	C	E									X			E		N	3		341.75
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-2,513,524.75
3081	4971	D	E									X			E		N			-341.75
	Sub-Total, 3081																			**-2,513,866.50**
3090	4801	C	E												E		N	3		2,536,080.02
3090	4871	D	E												E		N			-2,513,524.75
3090	4901	C	E												E		N	3		341.75
3090	4971	D	E												E		N			-341.75
	Sub-Total, 3090																			**22,555.27**
3100, Obligated balance, end of year (net)																				**=========**
																				22,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		73,619.55
3000	4901	C	B									X			E		N	3		292.22
Sub-Total, 3000																				**73,911.77**
3020, Obligated balance, start of year (net)																				**=========**
																				73,911.77
3031	4801	C	B									X			E		N	3		-73,619.55
3031	4801	C	E									X			E		N	3		73,743.05
3031	4901	C	B									X			E		N	3		-292.22
3031	4901	C	E									X			E		N	3		168.72
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-73,743.05
3081	4971	D	E									X			E		N			-168.72
Sub-Total, 3081																				**-73,911.77**
3090	4801	C	E												E		N	3		73,743.05
3090	4871	D	E												E		N			-73,743.05
3090	4901	C	E												E		N	3		168.72
3090	4971	D	E												E		N			-168.72
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,735,843,274.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,286,117,219.84

1021, Unob Bal: Recov of prior year unpaid obligations 7,013,026.18

1050, Unob Bal: Unobligated balance (total) ========== 1,293,130,246.02

1700, BA: Disc: Spending auth: Collected 164,584,247.97

1750, BA: Disc: Spending auth: Total ========== 164,584,247.97

1800, BA: Mand: Spending auth: Collected 3,149,255,128.00

1825, BA: Mand: Spending auth: Applied to repay debt -750,000,000.00

1850, BA: Mand: Spending auth: Total ========== 2,399,255,128.00

1900, Budget authority total (disc. and mand.) ========== 2,563,839,375.97

1930, Total budgetary resources avail (disc. and mand.) ========== 3,856,969,621.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,121,126,347.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	794,941,597.05
3020, Obligated balance, start of year (net)	========== 794,941,597.05
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,735,843,274.27
3031, Ob Bal: Obligations incurred: Expired accounts	17,401.36
3040, Ob Bal: Outlays (gross)	-2,045,723,665.80
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,013,026.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,111,400.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	473,954,180.14
3100, Obligated balance, end of year (net)	========== 473,954,180.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 164,584,247.97
4010, Disc: Outlays from new authority	71,614,241.20
4011, Disc: Outlays from balances	120,945,410.00
4020, Disc: Total outlays, gross	========== 192,559,651.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-164,584,247.97
4040, Disc: Offsets against gross BA and outlays (total)	========== -164,584,247.97
4080, Disc: Outlays, net	========== 27,975,403.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,399,255,128.00
4100, Mand: Outlays from new authority																				1,792,047,860.56
4101, Mand: Outlays from balances																				61,116,154.04
4110, Mand: Total outlays, gross																				1,853,164,014.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-3,149,255,128.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,149,255,128.00
4160, Mand: Budget authority, net																				========== -750,000,000.00
4170, Mand: Outlays, net																				========== -1,296,091,113.40
4180, Budget authority, net (disc. and mand.)																				========== -750,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -1,268,115,710.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-235,660,954.37
0900	4801	C	E									X			U		N	1		217,045,210.12
0900	4901	C	B									X			U		N	1		-519,156.01
0900	4902	C	E					DISC	NEW			X			U		N		N	126,776.91
0900	4902	C	E					DISC	BAL			X			U		N		N	19,179,440.99
Sub-Total, 0900																				**171,317.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		279,045,933.88
1000	4801	C	B									X			U		N	1		-235,660,954.37
1000	4901	C	B									X			U		N	1		-519,156.01
Sub-Total, 1000																				**42,865,823.50**
1021	4871	D	E									X			U		N			8,996,426.31
1050, Unob Bal: Unobligated balance (total)																				========== 51,862,249.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,862,249.81
1941	4610	C	E		A										U		N	1		51,690,932.17
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		235,660,954.37
3000	4901	C	B									X			U		N	1		519,156.01
Sub-Total, 3000																				**236,180,110.38**
3020, Obligated balance, start of year (net)																				========== 236,180,110.38
3030	4801	C	B									X			U		N	1		-235,660,954.37
3030	4801	C	E									X			U		N	1		217,045,210.12
3030	4901	C	B									X			U		N	1		-519,156.01
3030	4902	C	E					DISC	NEW			X			U		N		N	126,776.91
3030	4902	C	E					DISC	BAL			X			U		N		N	19,179,440.99
Sub-Total, 3030																				**171,317.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-126,776.91
3040	4902	C	E					DISC	BAL			X		U			N		N	-19,179,440.99
	Sub-Total, 3040																			**-19,306,217.90**
3080	4871	D	E									X		U			N			-8,996,426.31
3090	4801	C	E											U			N	1		217,045,210.12
3090	4871	D	E											U			N			-8,996,426.31
	Sub-Total, 3090																			**208,048,783.81**
3100, Obligated balance, end of year (net)																				========== 208,048,783.81

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U			N		N	126,776.91
4011	4902	C	E					DISC	BAL			X		U			N		N	19,179,440.99
4020, Disc: Total outlays, gross																				========== 19,306,217.90
4080, Disc: Outlays, net																				========== 19,306,217.90
4190, Outlays, net (disc. and mand.)																				========== 19,306,217.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.29
3000	4801	C	B									X		E		N	1		0.69
	Sub-Total, 3000																		**0.98**
3020, Obligated balance, start of year (net)																			====== 0.98
3031	4801	C	B									X		E		N	1		-0.29
3031	4801	C	B									X		E		N	1		-0.69
3031	4801	D	E									X		E		N	1		-0.66
3031	4801	C	E									X		E		N	1		0.69
3031	4902	C	E					DISC				X		E		N		N	0.95
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-0.95
3090	4801	C	E											E		N	1		0.69
3090	4801	D	E											E		N	1		-0.66
	Sub-Total, 3090																		**0.03**
3100, Obligated balance, end of year (net)																			====== 0.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	0.95
4020, Disc: Total outlays, gross																			====== 0.95
4080, Disc: Outlays, net																			====== 0.95
4190, Outlays, net (disc. and mand.)																			====== 0.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-732,751.86
3000	4801	C	B									X			E		N	1		26,684,497.62
Sub-Total, 3000																				**25,951,745.76**
3020, Obligated balance, start of year (net)																				**==========**
																				25,951,745.76
3031	4801	C	B									X			E		N	1		-26,684,497.62
3031	4801	D	B									X			E		N	1		732,751.86
3031	4801	D	E									X			E		N	1		-732,751.86
3031	4801	C	E									X			E		N	1		26,684,497.62
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-25,951,745.76
3090	4801	D	E												E		N	1		-732,751.86
3090	4801	C	E												E		N	1		26,684,497.62
3090	4871	D	E												E		N			-25,951,745.76
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 171,317.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,865,823.50

1021, Unob Bal: Recov of prior year unpaid obligations 8,996,426.31

1050, Unob Bal: Unobligated balance (total) ========== 51,862,249.81

1930, Total budgetary resources avail (disc. and mand.) ========== 51,862,249.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,690,932.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 262,131,857.12

3020, Obligated balance, start of year (net) ========== 262,131,857.12

3030, Ob Bal: Obligations incurred: Unexpired accounts 171,317.64

3040, Ob Bal: Outlays (gross) -19,306,218.85

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,996,426.31

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -25,951,745.76

3090, Ob Bal: EOY: Unpaid obligations (gross) 208,048,783.84

3100, Obligated balance, end of year (net) ========== 208,048,783.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	126,776.91
4011, Disc: Outlays from balances	19,179,441.94
4020, Disc: Total outlays, gross	========== 19,306,218.85
4080, Disc: Outlays, net	========== 19,306,218.85
4190, Outlays, net (disc. and mand.)	========== 19,306,218.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-11,169,917.03
0900	4801	C	B									X			U		N	3		-247,550,158.14
0900	4801	C	B									X			U		N	3		-1,964,862.00
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4801	C	E									X			U		N	3		10,869,917.03
0900	4801	C	E									X			U		N	3		229,759,935.86
0900	4881	C	E									X			U		N			245.27
0900	4902	C	E					MAND				X			U		N		D	19,566,693.13
0900	4902	C	E					MAND				X			U		N		D	15,919.60
0900	4902	C	E					MAND				X			U		N		D	493,926.04
Sub-Total, 0900																				**1,986,561.76**

Budgetary Resources

1000	4201	D	B												U		N	3		0.03
1000	4201	D	B												U		N	3		131,407.41
1000	4201	D	B												U		N	3		671,084.73
1000	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
1000	4221	D	B			F		MAND				X			U		N	3		10,494,137.05
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4801	C	B									X			U		N	3		-247,550,158.14
1000	4801	C	B									X			U		N	3		-1,964,862.00
1000	4801	C	B									X			U		N	3		-11,169,917.03
Sub-Total, 1000																				**57,069.48**
1021	4871	D	E									X			U		N			34,602,327.68
1050, Unob Bal: Unobligated balance (total)																				========== 34,664,330.75
1050, Unob Bal: Unobligated balance (total)																				========== -238.34
1050, Unob Bal: Unobligated balance (total)																				======= -4,695.25
Sub-Total, 1050																				**34,659,397.16**
1800	4262	D	E					MAND				X			U		N			14,618,550.68
1800	4263	D	E					MAND				X			U		N			2,759,455.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			17,789,977.01
1800	4271	D	E					MAND				X		U		N			574,673.00
1800	4271	D	E					MAND				X		U		N			806,657.00
1800	4273	D	E					MAND				X		U		N	3	D	47,747.48
1800	4273	D	E					MAND				X		U		N	3	D	48,129.20
Sub-Total, 1800																			**36,645,189.55**
1801	4221	D	B			F		MAND				X		U		N	3		-247,612,161.18
1801	4221	D	B			F		MAND				X		U		N	3		-10,494,137.05
1801	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		195,157,853.45
1801	4221	D	E			F		MAND				X		U		N	3		10,212,287.05
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
Sub-Total, 1801																			**-52,736,157.73**
1850, BA: Mand: Spending auth: Total																			========== -17,286,324.86
1850, BA: Mand: Spending auth: Total																			========== 854,404.48
1850, BA: Mand: Spending auth: Total																			========== 340,952.20
Sub-Total, 1850																			**-16,090,968.18**
1900, Budget authority total (disc. and mand.)																			========== -17,286,324.86
1900, Budget authority total (disc. and mand.)																			========== 854,404.48
1900, Budget authority total (disc. and mand.)																			========== 340,952.20
Sub-Total, 1900																			**-16,090,968.18**
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,378,005.89
1930, Total budgetary resources avail (disc. and mand.)																			========== 854,166.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 336,256.95
Sub-Total, 1930																				**18,568,428.98**
1941	4450	C	E												U		N	3		52,281.45
1941	4450	C	E												U		N	3		832,909.84
1941	4450	C	E												U		N	3		15,539,291.70
1941	4610	C	E		A										U		N	3		145,444.53
1941	4610	C	E		A										U		N	3		11,939.70
Sub-Total, 1941																				**16,581,867.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		247,550,158.14
3000	4801	C	B									X			U		N	3		1,964,862.00
3000	4801	C	B									X			U		N	3		11,169,917.03
Sub-Total, 3000																				**260,684,937.17**
3010	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
3010	4221	D	B			F		MAND				X			U		N	3		-247,612,161.18
3010	4221	D	B			F		MAND				X			U		N	3		-10,494,137.05
Sub-Total, 3010																				**-259,939,514.48**
3020, Obligated balance, start of year (net)																				========== -62,003.04
3020, Obligated balance, start of year (net)																				========== 131,645.75
3020, Obligated balance, start of year (net)																				========== 675,779.98
Sub-Total, 3020																				**745,422.69**
3030	4801	C	B									X			U		N	3		-247,550,158.14
3030	4801	C	B									X			U		N	3		-1,964,862.00
3030	4801	C	B									X			U		N	3		-11,169,917.03
3030	4801	C	E									X			U		N	3		229,759,935.86
3030	4801	C	E									X			U		N	3		1,964,862.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	3		10,869,917.03
3030	4881	C	E									X			U		N			245.27
3030	4902	C	E					MAND				X			U		N		D	19,566,693.13
3030	4902	C	E					MAND				X			U		N		D	15,919.60
3030	4902	C	E					MAND				X			U		N		D	493,926.04
Sub-Total, 3030																				**1,986,561.76**
3040	4902	C	E					MAND				X			U		N		D	-19,566,693.13
3040	4902	C	E					MAND				X			U		N		D	-15,919.60
3040	4902	C	E					MAND				X			U		N		D	-493,926.04
Sub-Total, 3040																				**-20,076,538.77**
3050	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
3050	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
3050	4221	D	B			F		MAND				X			U		N	3		10,494,137.05
3050	4221	D	E			F		MAND				X			U		N	3		-195,157,853.45
3050	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
3050	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
Sub-Total, 3050																				**52,736,157.73**
3080	4871	D	E									X			U		N			-34,602,327.68
3090	4801	C	E												U		N	3		229,759,935.86
3090	4801	C	E												U		N	3		1,964,862.00
3090	4801	C	E												U		N	3		10,869,917.03
3090	4871	D	E												U		N			-34,602,327.68
3090	4881	C	E												U		N			245.27
Sub-Total, 3090																				**207,992,632.48**
3091	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3091	4221	D	E			F		MAND							U		N	3		-195,157,853.45
3091	4221	D	E			F		MAND							U		N	3		-10,212,287.05
Sub-Total, 3091																				**-207,203,356.75**
3100, Obligated balance, end of year (net)																				========== 131,645.75
3100, Obligated balance, end of year (net)																				========== 657,629.98
Sub-Total, 3100																				**789,275.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -17,286,324.86
4090, Mand: Budget authority, gross																				========== 854,404.48
4090, Mand: Budget authority, gross																				========== 340,952.20
Sub-Total, 4090																				**-16,090,968.18**
4110	4902	C	E					MAND				X			U		N		D	19,566,693.13
4110	4902	C	E					MAND				X			U		N		D	15,919.60
4110	4902	C	E					MAND				X			U		N		D	493,926.04
Sub-Total, 4110																				**20,076,538.77**
4120	4271	D	E					MAND				X			U		N			-17,789,977.01
4120	4271	D	E					MAND				X			U		N			-574,673.00
4120	4271	D	E					MAND				X			U		N			-806,657.00
Sub-Total, 4120																				**-19,171,307.01**
4122	4273	D	E					MAND				X			U		N	3	D	-48,129.20
4122	4273	D	E					MAND				X			U		N	3	D	-47,747.48
Sub-Total, 4122																				**-95,876.68**
4123	4262	D	E					MAND				X			U		N			-14,618,550.68
4123	4263	D	E					MAND				X			U		N			-2,759,455.18
Sub-Total, 4123																				**-17,378,005.86**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,167,982.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -854,404.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -622,802.20
Sub-Total, 4130																				**-36,645,189.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND				X			U		N	3		247,612,161.18
4140	4221	D	B			F		MAND				X			U		N	3		10,494,137.05
4140	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
4140	4221	D	E			F		MAND				X			U		N	3		-195,157,853.45
4140	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
4140	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
	Sub-Total, 4140																			**52,736,157.73**
4150, Mand: Additional offsets against BA only (total)																				========== 52,454,307.73
4150, Mand: Additional offsets against BA only (total)																				========== 281,850.00
	Sub-Total, 4150																			**52,736,157.73**
4170, Mand: Outlays, net																				========== -15,601,289.74
4170, Mand: Outlays, net																				========== -838,484.88
4170, Mand: Outlays, net																				========== -128,876.16
	Sub-Total, 4170																			**-16,568,650.78**
4190, Outlays, net (disc. and mand.)																				========== -15,601,289.74
4190, Outlays, net (disc. and mand.)																				========== -838,484.88
4190, Outlays, net (disc. and mand.)																				========== -128,876.16
	Sub-Total, 4190																			**-16,568,650.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-1
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1801	4221	D	E			F		MAND				X			U		N	3		16,090,968.18
1850, BA: Mand: Spending auth: Total																				========== 16,090,968.18
1900, Budget authority total (disc. and mand.)																				========== 16,090,968.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,090,968.18
1941	4450	C	E												U		N	3		16,090,968.18
Change in Obl Bal																				
3050	4221	D	E			F		MAND				X			U		N	3		-16,090,968.18
3091	4221	D	E			F		MAND							U		N	3		-16,090,968.18
3100, Obligated balance, end of year (net)																				========== -16,090,968.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 16,090,968.18
4140	4221	D	E			F		MAND				X			U		N	3		-16,090,968.18
4150, Mand: Additional offsets against BA only (total)																				========== -16,090,968.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,986,561.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,069.48

1021, Unob Bal: Recov of prior year unpaid obligations 34,602,327.68

1050, Unob Bal: Unobligated balance (total) ========== 34,659,397.16

1800, BA: Mand: Spending auth: Collected 36,645,189.55

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -36,645,189.55

1930, Total budgetary resources avail (disc. and mand.) ========== 34,659,397.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,672,835.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 260,684,937.17

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -259,939,514.48

3020, Obligated balance, start of year (net) ========== 745,422.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,986,561.76

3040, Ob Bal: Outlays (gross) -20,076,538.77

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 36,645,189.55

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -34,602,327.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				207,992,632.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-223,294,324.93
3100, Obligated balance, end of year (net)																				========== -15,301,692.45

BA & O, Net

4110, Mand: Total outlays, gross	20,076,538.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,171,307.01
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-95,876.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,378,005.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,645,189.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,645,189.55
4150, Mand: Additional offsets against BA only (total)	========== 36,645,189.55
4170, Mand: Outlays, net	========== -16,568,650.78
4190, Outlays, net (disc. and mand.)	========== -16,568,650.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-85,578,394.16
0900	4801	C	B									X		U			N	1		-304,566,491.11
0900	4801	C	B									X		U			N	1		-9,732,940.88
0900	4801	C	E									X		U			N	1		131,964,332.50
0900	4801	C	E									X		U			N	1		94,577,575.26
0900	4801	C	E									X		U			N	1		4,337,281.29
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-17,676,394.67
0900	4802	C	E					DISC	NEW			X		U			N	1	N	525,000.00
0900	4802	D	E					DISC	NEW			X		U			N	1	N	-264,028.19
0900	4802	C	E					DISC	BAL			X		U			N	1	N	8,124,499.19
0900	4881	C	E									X		U			N			47.01
0900	4881	C	E									X		U			N			5,346,317.29
0900	4901	C	B									X		U			N	1		-56,945,394.02
0900	4901	C	B									X		U			N	1		-598,974.78
0900	4901	C	B									X		U			N	1		-1,686,805.26
0900	4901	C	E									X		U			N	1		26,227,539.44
0900	4901	C	E									X		U			N	1		3,829,268.14
0900	4901	C	E									X		U			N	1		2,450.97
0900	4902	C	E					DISC	NEW			X		U			N		N	22,142,544.35
0900	4902	C	E					DISC	BAL			X		U			N		N	5,992,183.40
0900	4902	C	E					DISC	BAL			X		U			N		N	227,912,639.33
0900	4902	C	E					DISC	NEW			X		U			N		N	10,357,943.46
0900	4902	C	E					DISC	BAL			X		U			N		N	58,867,303.80
0900	4981	C	E									X		U			N			525.98
0900	4982	C	E					DISC	BAL			X		U			N		N	69,787.58
Sub-Total, 0900																				**123,227,815.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		457,484,378.81
1000	4221	D	B			F		DISC				X		U		N	1		81,714,902.85
1000	4222	D	B			X		DISC				X		U		N	1		19,267,189.17
1000	4251	D	B			F		DISC				X		U		N	1		1,590,749.83
1000	4801	C	B									X		U		N	1		-85,578,394.16
1000	4801	C	B									X		U		N	1		-304,566,491.11
1000	4801	C	B									X		U		N	1		-9,732,940.88
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-17,676,394.67
1000	4901	C	B									X		U		N	1		-56,945,394.02
1000	4901	C	B									X		U		N	1		-598,974.78
1000	4901	C	B									X		U		N	1		-1,686,805.26
Sub-Total, 1000																			**83,271,825.78**
1021	4871	D	E									X		U		N			23,345,645.18
1021	4971	D	E									X		U		N			194,788.42
Sub-Total, 1021																			**23,540,433.60**
1050, Unob Bal: Unobligated balance (total)																			========== 106,812,259.38
1130	4392	C	E	P				DISC				X		U		N			-53,595,000.00
1160, BA: Disc: Appropriation (total)																			========== -53,595,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-19,267,189.17
1700	4222	D	E			X		DISC				X		U		N	1		12,405,062.36
1700	4252	D	E			F		DISC				X		U		N			70,313,761.55
1700	4266	D	E					DISC				X		U		N			8,674,161.81
1700	4972	D	E			X		DISC				X		U		N			519.46
Sub-Total, 1700																			**72,126,316.01**
1701	4221	D	B			F		DISC				X		U		N	1		-81,714,902.85
1701	4221	D	E			F		DISC				X		U		N	1		98,380,719.08
1701	4251	D	B			F		DISC				X		U		N	1		-1,590,749.83
1701	4251	D	E			F		DISC				X		U		N	1		5,762,570.87
Sub-Total, 1701																			**20,837,637.27**
1750, BA: Disc: Spending auth: Total																			========== 92,963,953.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 39,368,953.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,181,212.66
1941	4450	C	E												U		N	1		1,393,487.99
1941	4610	C	E		A										U		N	1		21,559,908.75
Sub-Total, 1941																				**22,953,396.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		9,732,940.88
3000	4801	C	B									X			U		N	1		85,578,394.16
3000	4801	C	B									X			U		N	1		304,566,491.11
3000	4901	C	B									X			U		N	1		598,974.78
3000	4901	C	B									X			U		N	1		1,686,805.26
3000	4901	C	B									X			U		N	1		56,945,394.02
Sub-Total, 3000																				**459,109,000.21**
3010	4221	D	B			F		DISC				X			U		N	1		-81,714,902.85
3010	4251	D	B			F		DISC				X			U		N	1		-1,590,749.83
Sub-Total, 3010																				**-83,305,652.68**
3020, Obligated balance, start of year (net)																				========== 375,803,347.53
3030	4801	C	B									X			U		N	1		-9,732,940.88
3030	4801	C	B									X			U		N	1		-85,578,394.16
3030	4801	C	B									X			U		N	1		-304,566,491.11
3030	4801	C	E									X			U		N	1		94,577,575.26
3030	4801	C	E									X			U		N	1		4,337,281.29
3030	4801	C	E									X			U		N	1		131,964,332.50
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-17,676,394.67
3030	4802	C	E					DISC	NEW			X			U		N	1	N	525,000.00
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-264,028.19
3030	4802	C	E					DISC	BAL			X			U		N	1	N	8,124,499.19
3030	4881	C	E									X			U		N			47.01
3030	4881	C	E									X			U		N			5,346,317.29
3030	4901	C	B									X			U		N	1		-1,686,805.26
3030	4901	C	B									X			U		N	1		-56,945,394.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Typ	Fnd Acct	Fin Acct	Amount
3030	4901	C	B									X		U			N	1		-598,974.78
3030	4901	C	E									X		U			N	1		26,227,539.44
3030	4901	C	E									X		U			N	1		3,829,268.14
3030	4901	C	E									X		U			N	1		2,450.97
3030	4902	C	E					DISC	BAL			X		U			N		N	227,912,639.33
3030	4902	C	E					DISC	NEW			X		U			N		N	10,357,943.46
3030	4902	C	E					DISC	BAL			X		U			N		N	58,867,303.80
3030	4902	C	E					DISC	NEW			X		U			N		N	22,142,544.35
3030	4902	C	E					DISC	BAL			X		U			N		N	5,992,183.40
3030	4981	C	E									X		U			N			525.98
3030	4982	C	E					DISC	BAL			X		U			N		N	69,787.58
Sub-Total, 3030																				**123,227,815.92**
3040	4802	C	B					DISC	BAL			X		U			N	1	N	17,676,394.67
3040	4802	C	E					DISC	NEW			X		U			N	1	N	-525,000.00
3040	4802	D	E					DISC	NEW			X		U			N	1	N	264,028.19
3040	4802	C	E					DISC	BAL			X		U			N	1	N	-8,124,499.19
3040	4902	C	E					DISC	BAL			X		U			N		N	-5,992,183.40
3040	4902	C	E					DISC	BAL			X		U			N		N	-227,912,639.33
3040	4902	C	E					DISC	NEW			X		U			N		N	-10,357,943.46
3040	4902	C	E					DISC	BAL			X		U			N		N	-58,867,303.80
3040	4902	C	E					DISC	NEW			X		U			N		N	-22,142,544.35
3040	4982	C	E					DISC	BAL			X		U			N		N	-69,787.58
Sub-Total, 3040																				**-316,051,478.25**
3050	4221	D	B			F		DISC				X		U			N	1		81,714,902.85
3050	4221	D	E			F		DISC				X		U			N	1		-98,380,719.08
3050	4251	D	B			F		DISC				X		U			N	1		1,590,749.83
3050	4251	D	E			F		DISC				X		U			N	1		-5,762,570.87
Sub-Total, 3050																				**-20,837,637.27**
3080	4871	D	E									X		U			N			-23,345,645.18
3080	4971	D	E									X		U			N			-194,788.42
Sub-Total, 3080																				**-23,540,433.60**
3090	4801	C	E											U			N	1		4,337,281.29
3090	4801	C	E											U			N	1		131,964,332.50
3090	4801	C	E											U			N	1		94,577,575.26
3090	4871	D	E											U			N			-23,345,645.18
3090	4881	C	E											U			N			47.01
3090	4881	C	E											U			N			5,346,317.29
3090	4901	C	E											U			N	1		3,829,268.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		2,450.97
3090	4901	C	E											U		N	1		26,227,539.44
3090	4971	D	E											U		N			-194,788.42
3090	4981	C	E											U		N			525.98
	Sub-Total, 3090																		**242,744,904.28**
3091	4221	D	E			F		DISC						U		N	1		-98,380,719.08
3091	4251	D	E			F		DISC						U		N	1		-5,762,570.87
	Sub-Total, 3091																		**-104,143,289.95**
	3100, Obligated balance, end of year (net)																		==========
																			138,601,614.33

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			39,368,953.28
4010	4802	C	E					DISC	NEW			X		U		N	1	N	525,000.00
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-264,028.19
4010	4902	C	E					DISC	NEW			X		U		N		N	22,142,544.35
4010	4902	C	E					DISC	NEW			X		U		N		N	10,357,943.46
	Sub-Total, 4010																		**32,761,459.62**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-17,676,394.67
4011	4802	C	E					DISC	BAL			X		U		N	1	N	8,124,499.19
4011	4902	C	E					DISC	BAL			X		U		N		N	227,912,639.33
4011	4902	C	E					DISC	BAL			X		U		N		N	58,867,303.80
4011	4902	C	E					DISC	BAL			X		U		N		N	5,992,183.40
4011	4982	C	E					DISC	BAL			X		U		N		N	69,787.58
	Sub-Total, 4011																		**283,290,018.63**
	4020, Disc: Total outlays, gross																		==========
																			316,051,478.25
4030	4252	D	E			F		DISC				X		U		N			-70,313,761.55
4033	4222	D	B			X		DISC				X		U		N	1		19,267,189.17
4033	4222	D	E			X		DISC				X		U		N	1		-12,405,062.36
4033	4266	D	E					DISC				X		U		N			-8,674,161.81
4033	4972	D	E			X		DISC				X		U		N			-519.46
	Sub-Total, 4033																		**-1,812,554.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,126,316.01
4050	4221	D	B			F		DISC				X			U		N	1		81,714,902.85
4050	4221	D	E			F		DISC				X			U		N	1		-98,380,719.08
4050	4251	D	B			F		DISC				X			U		N	1		1,590,749.83
4050	4251	D	E			F		DISC				X			U		N	1		-5,762,570.87
Sub-Total, 4050																				**-20,837,637.27**
4060, Disc: Additional offsets against BA only (total)																				========== -20,837,637.27
4070, Disc: Budget authority, net																				========== -53,595,000.00
4080, Disc: Outlays, net																				========== 243,925,162.24
4180, Budget authority, net (disc. and mand.)																				========== -53,595,000.00
4190, Outlays, net (disc. and mand.)																				========== 243,925,162.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		32,854,662.27
0900	4901	C	E									X			U		N	1		7,904,900.18
0900	4902	C	E					DISC				X			U		N		N	36,076,125.55
Sub-Total, 0900																				**76,835,688.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		79,701,404.00
1130	4392	C	E	P				DISC				X			U		N			-159,403.00
1160, BA: Disc: Appropriation (total)																				========== 79,542,001.00
1900, Budget authority total (disc. and mand.)																				========== 79,542,001.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 79,542,001.00
1941	4610	C	E		A										U		N	1		2,706,313.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		32,854,662.27
3030	4901	C	E									X			U		N	1		7,904,900.18
3030	4902	C	E					DISC				X			U		N		N	36,076,125.55
Sub-Total, 3030																				**76,835,688.00**
3040	4902	C	E					DISC				X			U		N		N	-36,076,125.55
3090	4801	C	E												U		N	1		32,854,662.27
3090	4901	C	E												U		N	1		7,904,900.18
Sub-Total, 3090																				**40,759,562.45**
3100, Obligated balance, end of year (net)																				========== 40,759,562.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 79,542,001.00
4010	4902	C	E					DISC				X			U		N		N	36,076,125.55
4020, Disc: Total outlays, gross																				========== 36,076,125.55
4070, Disc: Budget authority, net																				========== 79,542,001.00
4080, Disc: Outlays, net																				========== 36,076,125.55
4180, Budget authority, net (disc. and mand.)																				========== 79,542,001.00
4190, Outlays, net (disc. and mand.)																				========== 36,076,125.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-72,973,485.83
0900	4801	C	E									X			U		N	1		37,502,848.77
0900	4802	C	B					DISC				X			U		N	1	N	-98,750.00
0900	4802	C	E					DISC				X			U		N	1	N	56,591.99
0900	4881	C	E									X			U		N			10,771.33
0900	4901	C	B									X			U		N	1		-9,176,098.96
0900	4901	C	E									X			U		N	1		3,010,146.29
0900	4902	C	E					DISC				X			U		N		N	53,042,768.46
0900	4981	C	E									X			U		N			13.94
0900	4982	C	E					DISC				X			U		N		N	8,132.63
Sub-Total, 0900																				**11,382,938.62**

Budgetary Resources

1000	4201	D	B												U		N	1		92,520,027.96
1000	4801	C	B									X			U		N	1		-72,973,485.83
1000	4802	C	B					DISC				X			U		N	1	N	-98,750.00
1000	4901	C	B									X			U		N	1		-9,176,098.96
Sub-Total, 1000																				**10,271,693.17**
1021	4871	D	E									X			U		N			3,264,654.70
1021	4971	D	E									X			U		N			24,246.91
Sub-Total, 1021																				**3,288,901.61**
1050, Unob Bal: Unobligated balance (total)																				========== 13,560,594.78
1131	4393	C	E	P				DISC				X			U		N			-1,475,000.00
1160, BA: Disc: Appropriation (total)																				========== -1,475,000.00
1700	4972	D	E			X		DISC				X			U		N			2,441.99
1700	4972	D	E			F		DISC				X			U		N			4,512.49
Sub-Total, 1700																				**6,954.48**
1750, BA: Disc: Spending auth: Total																				======== 6,954.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -1,468,045.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,092,549.26
1941	4450	D	E												U		N	1		-2,323.56
1941	4610	C	E		A										U		N	1		711,934.20
Sub-Total, 1941																				**709,610.64**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		72,973,485.83
3000	4901	C	B									X			U		N	1		9,176,098.96
Sub-Total, 3000																				**82,149,584.79**
3020, Obligated balance, start of year (net)																				========== 82,149,584.79
3030	4801	C	B									X			U		N	1		-72,973,485.83
3030	4801	C	E									X			U		N	1		37,502,848.77
3030	4802	C	B					DISC				X			U		N	1	N	-98,750.00
3030	4802	C	E					DISC				X			U		N	1	N	56,591.99
3030	4881	C	E									X			U		N			10,771.33
3030	4901	C	B									X			U		N	1		-9,176,098.96
3030	4901	C	E									X			U		N	1		3,010,146.29
3030	4902	C	E					DISC				X			U		N		N	53,042,768.46
3030	4981	C	E									X			U		N			13.94
3030	4982	C	E					DISC				X			U		N		N	8,132.63
Sub-Total, 3030																				**11,382,938.62**
3040	4802	C	B					DISC				X			U		N	1	N	98,750.00
3040	4802	C	E					DISC				X			U		N	1	N	-56,591.99
3040	4902	C	E					DISC				X			U		N		N	-53,042,768.46
3040	4982	C	E					DISC				X			U		N		N	-8,132.63
Sub-Total, 3040																				**-53,008,743.08**
3080	4871	D	E									X			U		N			-3,264,654.70
3080	4971	D	E									X			U		N			-24,246.91
Sub-Total, 3080																				**-3,288,901.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U			N	1		37,502,848.77
3090	4871	D	E											U			N			-3,264,654.70
3090	4881	C	E											U			N			10,771.33
3090	4901	C	E											U			N	1		3,010,146.29
3090	4971	D	E											U			N			-24,246.91
3090	4981	C	E											U			N			13.94
	Sub-Total, 3090																			**37,234,878.72**

3100, Obligated balance, end of year (net) ========== 37,234,878.72

BA & O, Net

4000, Disc: Budget authority, gross ========== -1,468,045.52

4011	4802	C	B					DISC				X		U			N	1	N	-98,750.00
4011	4802	C	E					DISC				X		U			N	1	N	56,591.99
4011	4902	C	E					DISC				X		U			N		N	53,042,768.46
4011	4982	C	E					DISC				X		U			N		N	8,132.63
	Sub-Total, 4011																			**53,008,743.08**

4020, Disc: Total outlays, gross ========== 53,008,743.08

4030	4972	D	E			F		DISC				X		U			N			-4,512.49
4033	4972	D	E			X		DISC				X		U			N			-2,441.99

4040, Disc: Offsets against gross BA and outlays (total) ======= -6,954.48

4070, Disc: Budget authority, net ========== -1,475,000.00

4080, Disc: Outlays, net ========== 53,001,788.60

4180, Budget authority, net (disc. and mand.) ========== -1,475,000.00

4190, Outlays, net (disc. and mand.) ========== 53,001,788.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		391,151,534.29
0900	4802	C	E					DISC				X			U		N	1	N	57,165,036.24
0900	4901	C	E									X			U		N	1		21,636,254.15
0900	4902	C	E					DISC				X			U		N		N	123,412,947.75
Sub-Total, 0900																				**593,365,772.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		608,334,596.00
1130	4392	C	E	P				DISC				X			U		N			-1,216,669.00
1160, BA: Disc: Appropriation (total)																				========== 607,117,927.00
1900, Budget authority total (disc. and mand.)																				========== 607,117,927.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 607,117,927.00
1941	4610	C	E		A										U		N	1		13,752,154.57
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		391,151,534.29
3030	4802	C	E					DISC				X			U		N	1	N	57,165,036.24
3030	4901	C	E									X			U		N	1		21,636,254.15
3030	4902	C	E					DISC				X			U		N		N	123,412,947.75
Sub-Total, 3030																				**593,365,772.43**
3040	4802	C	E					DISC				X			U		N	1	N	-57,165,036.24
3040	4902	C	E					DISC				X			U		N		N	-123,412,947.75
Sub-Total, 3040																				**-180,577,983.99**
3090	4801	C	E												U		N	1		391,151,534.29
3090	4901	C	E												U		N	1		21,636,254.15
Sub-Total, 3090																				**412,787,788.44**
3100, Obligated balance, end of year (net)																				========== 412,787,788.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 607,117,927.00
4010	4802	C	E					DISC				X			U		N	1	N	57,165,036.24
4010	4902	C	E					DISC				X			U		N		N	123,412,947.75
	Sub-Total, 4010																			**180,577,983.99**
4020, Disc: Total outlays, gross																				========== 180,577,983.99
4070, Disc: Budget authority, net																				========== 607,117,927.00
4080, Disc: Outlays, net																				========== 180,577,983.99
4180, Budget authority, net (disc. and mand.)																				========== 607,117,927.00
4190, Outlays, net (disc. and mand.)																				========== 180,577,983.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-404,541,245.56
0900	4801	C	E									X			U		N	1		152,475,258.52
0900	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
0900	4802	C	E					DISC				X			U		N	1	N	11,533,641.93
0900	4881	C	E									X			U		N			227,551.20
0900	4901	C	B									X			U		N	1		-75,113,542.69
0900	4901	C	E									X			U		N	1		25,111,249.38
0900	4902	C	E					DISC				X			U		N		N	364,158,475.27
0900	4981	C	E									X			U		N			64.91
	Sub-Total, 0900																			**52,417,044.58**

Budgetary Resources

1000	4201	D	B												U		N	1		561,894,750.88
1000	4801	C	B									X			U		N	1		-404,541,245.56
1000	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
1000	4901	C	B									X			U		N	1		-75,113,542.69
	Sub-Total, 1000																			**60,805,554.25**
1021	4871	D	E									X			U		N			5,902,393.66
1021	4971	D	E									X			U		N			11,467.67
	Sub-Total, 1021																			**5,913,861.33**
1050, Unob Bal: Unobligated balance (total)																				========== 66,719,415.58
1131	4393	C	E	P				DISC				X			U		N			-5,530,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,530,000.00
1700	4972	D	E			F		DISC				X			U		N			36,686.02
1750, BA: Disc: Spending auth: Total																				========= 36,686.02
1900, Budget authority total (disc. and mand.)																				========== -5,493,313.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,226,101.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		8,809,057.02

Change in Obl Bal

3000	4801	C	B									X			U		N	1		404,541,245.56
3000	4901	C	B									X			U		N	1		75,113,542.69
	Sub-Total, 3000																			**479,654,788.25**
3020, Obligated balance, start of year (net)																				==========
																				479,654,788.25
3030	4801	C	B									X			U		N	1		-404,541,245.56
3030	4801	C	E									X			U		N	1		152,475,258.52
3030	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
3030	4802	C	E					DISC				X			U		N	1	N	11,533,641.93
3030	4881	C	E									X			U		N			227,551.20
3030	4901	C	B									X			U		N	1		-75,113,542.69
3030	4901	C	E									X			U		N	1		25,111,249.38
3030	4902	C	E					DISC				X			U		N		N	364,158,475.27
3030	4981	C	E									X			U		N			64.91
	Sub-Total, 3030																			**52,417,044.58**
3040	4802	C	B					DISC				X			U		N	1	N	21,434,408.38
3040	4802	C	E					DISC				X			U		N	1	N	-11,533,641.93
3040	4902	C	E					DISC				X			U		N		N	-364,158,475.27
	Sub-Total, 3040																			**-354,257,708.82**
3080	4871	D	E									X			U		N			-5,902,393.66
3080	4971	D	E									X			U		N			-11,467.67
	Sub-Total, 3080																			**-5,913,861.33**
3090	4801	C	E												U		N	1		152,475,258.52
3090	4871	D	E												U		N			-5,902,393.66
3090	4881	C	E												U		N			227,551.20
3090	4901	C	E												U		N	1		25,111,249.38
3090	4971	D	E												U		N			-11,467.67
3090	4981	C	E												U		N			64.91
	Sub-Total, 3090																			**171,900,262.68**
3100, Obligated balance, end of year (net)																				==========
																				171,900,262.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -5,493,313.98
4011	4802	C	B					DISC				X			U		N	1	N	-21,434,408.38
4011	4802	C	E					DISC				X			U		N	1	N	11,533,641.93
4011	4902	C	E					DISC				X			U		N		N	364,158,475.27
Sub-Total, 4011																				**354,257,708.82**
4020, Disc: Total outlays, gross																				========== 354,257,708.82
4030	4972	D	E			F		DISC				X			U		N			-36,686.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,686.02
4070, Disc: Budget authority, net																				========== -5,530,000.00
4080, Disc: Outlays, net																				========== 354,221,022.80
4180, Budget authority, net (disc. and mand.)																				========== -5,530,000.00
4190, Outlays, net (disc. and mand.)																				========== 354,221,022.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,000.00
3020, Obligated balance, start of year (net)																				========= 77,000.00
3031	4801	C	B									X			E		N	1		-77,000.00
3031	4801	C	E									X			E		N	1		77,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, end of year (net)																				========= 77,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		42,391,922.45
0900	4801	C	E									X			U		Y	1		87,875,830.32
0900	4802	C	E					DISC				X			U		Y	1	N	497,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	555,833.98
0900	4901	C	E									X			U		Y	1		11,361,585.66
0900	4901	C	E									X			U		Y	1		3,557,337.65
0900	4902	C	E					DISC				X			U		Y		N	15,740,865.15
0900	4902	C	E					DISC				X			U		Y		N	86,050,063.37
	Sub-Total, 0900																			**248,030,438.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		141,200,000.00
1130	4392	C	E	P				DISC				X			U		Y			-282,400.00
1160, BA: Disc: Appropriation (total)																				========== 140,917,600.00
1700	4222	D	E			F		DISC				X			U		Y	1		519,216.84
1700	4252	D	E			F		DISC				X			U		Y			14,925,498.90
	Sub-Total, 1700																			**15,444,715.74**
1701	4221	D	E			F		DISC				X			U		Y	1		92,830,144.90
1701	4251	D	E			F		DISC				X			U		Y	1		4,372,546.60
	Sub-Total, 1701																			**97,202,691.50**
1750, BA: Disc: Spending auth: Total																				========== 112,647,407.24
1900, Budget authority total (disc. and mand.)																				========== 253,565,007.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,565,007.24
1940	4610	C	E		A										U		Y	1		-5,534,568.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		42,391,922.45
3030	4801	C	E									X			U		Y	1		87,875,830.32
3030	4802	C	E					DISC				X			U		Y	1	N	497,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	555,833.98
3030	4901	C	E									X			U		Y	1		11,361,585.66
3030	4901	C	E									X			U		Y	1		3,557,337.65
3030	4902	C	E					DISC				X			U		Y		N	15,740,865.15
3030	4902	C	E					DISC				X			U		Y		N	86,050,063.37
Sub-Total, 3030																				**248,030,438.58**
3040	4802	C	E					DISC				X			U		Y	1	N	-555,833.98
3040	4802	C	E					DISC				X			U		Y	1	N	-497,000.00
3040	4902	C	E					DISC				X			U		Y		N	-15,740,865.15
3040	4902	C	E					DISC				X			U		Y		N	-86,050,063.37
Sub-Total, 3040																				**-102,843,762.50**
3050	4221	D	E			F		DISC				X			U		Y	1		-92,830,144.90
3050	4251	D	E			F		DISC				X			U		Y	1		-4,372,546.60
Sub-Total, 3050																				**-97,202,691.50**
3090	4801	C	E												U		Y	1		87,875,830.32
3090	4801	C	E												U		Y	1		42,391,922.45
3090	4901	C	E												U		Y	1		11,361,585.66
3090	4901	C	E												U		Y	1		3,557,337.65
Sub-Total, 3090																				**145,186,676.08**
3091	4221	D	E			F		DISC							U		Y	1		-92,830,144.90
3091	4251	D	E			F		DISC							U		Y	1		-4,372,546.60
Sub-Total, 3091																				**-97,202,691.50**
3100, Obligated balance, end of year (net)																				**==========**
																				47,983,984.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 253,565,007.24
4010	4802	C	E					DISC				X			U		Y	1	N	555,833.98
4010	4802	C	E					DISC				X			U		Y	1	N	497,000.00
4010	4902	C	E					DISC				X			U		Y		N	86,050,063.37
4010	4902	C	E					DISC				X			U		Y		N	15,740,865.15
	Sub-Total, 4010																			**102,843,762.50**
4020, Disc: Total outlays, gross																				========== 102,843,762.50
4030	4222	D	E			F		DISC				X			U		Y	1		-519,216.84
4030	4252	D	E			F		DISC				X			U		Y			-14,925,498.90
	Sub-Total, 4030																			**-15,444,715.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,444,715.74
4050	4221	D	E			F		DISC				X			U		Y	1		-92,830,144.90
4050	4251	D	E			F		DISC				X			U		Y	1		-4,372,546.60
	Sub-Total, 4050																			**-97,202,691.50**
4060, Disc: Additional offsets against BA only (total)																				========== -97,202,691.50
4070, Disc: Budget authority, net																				========== 140,917,600.00
4080, Disc: Outlays, net																				========== 87,399,046.76
4180, Budget authority, net (disc. and mand.)																				========== 140,917,600.00
4190, Outlays, net (disc. and mand.)																				========== 87,399,046.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,260,012.44
3000	4801	C	B									X			E		N	1		68,619,260.72
3000	4901	C	B									X			E		N	1		10,844,415.97
3000	4901	C	B									X			E		N	1		25,717.80
Sub-Total, 3000																				**115,749,406.93**
3010	4221	D	B			F		DISC				X			E		N	1		-68,619,260.72
3010	4251	D	B			F		DISC				X			E		N	1		-26,879.56
Sub-Total, 3010																				**-68,646,140.28**
3020, Obligated balance, start of year (net)																				==========
																				47,103,266.65
3031	4801	C	B									X			E		N	1		-68,619,260.72
3031	4801	C	B									X			E		N	1		-36,260,012.44
3031	4801	C	E									X			E		N	1		11,606,522.29
3031	4801	C	E									X			E		N	1		9,053,317.74
3031	4802	C	B					DISC				X			E		N	1	N	-9,519,495.96
3031	4802	C	E					DISC				X			E		N	1	N	1,691,485.84
3031	4881	C	E									X			E		N			34,464.48
3031	4901	C	B									X			E		N	1		-10,844,415.97
3031	4901	C	B									X			E		N	1		-25,717.80
3031	4901	C	E									X			E		N	1		1,979,280.75
3031	4901	C	E									X			E		N	1		4,073,760.35
3031	4902	C	E					DISC				X			E		N		N	55,059,175.48
3031	4902	C	E					DISC				X			E		N		N	41,805,360.44
3031	4981	C	E									X			E		N			84.54
3031	4981	C	E									X			E		N			58.13
3031	4982	C	E					DISC				X			E		N		N	198,689.25
Sub-Total, 3031																				**233,296.40**
3040	4802	C	B					DISC				X			E		N	1	N	9,519,495.96
3040	4802	C	E					DISC				X			E		N	1	N	-1,691,485.84
3040	4902	C	E					DISC				X			E		N		N	-41,805,360.44
3040	4902	C	E					DISC				X			E		N		N	-55,059,175.48
3040	4982	C	E					DISC				X			E		N		N	-198,689.25
Sub-Total, 3040																				**-89,235,215.05**
3051	4221	D	B			F		DISC				X			E		N	1		68,619,260.72
3051	4221	D	E			F		DISC				X			E		N	1		-11,514,262.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E			N	1		26,879.56
3051	4251	D	E			F		DISC				X		E			N	1		-4,690,598.66
Sub-Total, 3051																				**52,441,279.39**
3081	4871	D	E									X		E			N			-554,258.11
3081	4971	D	E									X		E			N			-135,551.53
Sub-Total, 3081																				**-689,809.64**
3090	4801	C	E											E			N	1		11,606,522.29
3090	4801	C	E											E			N	1		9,053,317.74
3090	4871	D	E											E			N			-554,258.11
3090	4881	C	E											E			N			34,464.48
3090	4901	C	E											E			N	1		4,073,760.35
3090	4901	C	E											E			N	1		1,979,280.75
3090	4971	D	E											E			N			-135,551.53
3090	4981	C	E											E			N			84.54
3090	4981	C	E											E			N			58.13
Sub-Total, 3090																				**26,057,678.64**
3091	4221	D	E			F		DISC						E			N	1		-11,514,262.23
3091	4251	D	E			F		DISC						E			N	1		-4,690,598.66
Sub-Total, 3091																				**-16,204,860.89**
3100, Obligated balance, end of year (net)																				========== 9,852,817.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-9,519,495.96
4011	4802	C	E					DISC				X		E		N	1	N	1,691,485.84
4011	4902	C	E					DISC				X		E		N		N	55,059,175.48
4011	4902	C	E					DISC				X		E		N		N	41,805,360.44
4011	4982	C	E					DISC				X		E		N		N	198,689.25
	Sub-Total, 4011																		**89,235,215.05**
4020, Disc: Total outlays, gross																			========== 89,235,215.05
4030	4252	D	E			F		DISC				X		E		N			-52,348,764.83
4030	4972	D	E			F		DISC				X		E		N			-33,680.34
	Sub-Total, 4030																		**-52,382,445.17**
4033	4972	D	E			X		DISC				X		E		N			-4,370.35
4040, Disc: Offsets against gross BA and outlays (total)																			========== -52,386,815.52
4052	4252	D	E			F		DISC				X		E		N			52,348,764.83
4052	4972	D	E			X		DISC				X		E		N			4,370.35
4052	4972	D	E			F		DISC				X		E		N			33,680.34
	Sub-Total, 4052																		**52,386,815.52**
4060, Disc: Additional offsets against BA only (total)																			========== 52,386,815.52
4080, Disc: Outlays, net																			========== 36,848,399.53
4190, Outlays, net (disc. and mand.)																			========== 36,848,399.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,063,729.50
3000	4801	C	B									X			E		N	1		6,986,911.55
3000	4901	C	B									X			E		N	1		49,246.67
3000	4901	C	B									X			E		N	1		1,188,537.42
Sub-Total, 3000																				**16,288,425.14**
3010	4221	D	B			F		DISC				X			E		N	1		-6,986,911.55
3010	4251	D	B			F		DISC				X			E		N	1		-49,246.67
Sub-Total, 3010																				**-7,036,158.22**
3020, Obligated balance, start of year (net)																				==========
																				9,252,266.92
3031	4801	C	B									X			E		N	1		-8,063,729.50
3031	4801	C	B									X			E		N	1		-6,986,911.55
3031	4801	C	E									X			E		N	1		3,922,751.87
3031	4801	C	E									X			E		N	1		1,681,750.83
3031	4802	D	B					DISC				X			E		N	1	N	628,218.88
3031	4802	D	E					DISC				X			E		N	1	N	-628,218.88
3031	4881	C	E									X			E		N			289,211.44
3031	4901	C	B									X			E		N	1		-49,246.67
3031	4901	C	B									X			E		N	1		-1,188,537.42
3031	4901	C	E									X			E		N	1		155,362.27
3031	4902	C	E					DISC				X			E		N		N	5,354,407.39
3031	4902	C	E					DISC				X			E		N		N	5,174,152.78
3031	4981	C	E									X			E		N			213.00
3031	4982	C	E					DISC				X			E		N		N	186,267.72
Sub-Total, 3031																				**475,692.16**
3040	4802	D	B					DISC				X			E		N	1	N	-628,218.88
3040	4802	D	E					DISC				X			E		N	1	N	628,218.88
3040	4902	C	E					DISC				X			E		N		N	-5,354,407.39
3040	4902	C	E					DISC				X			E		N		N	-5,174,152.78
3040	4982	C	E					DISC				X			E		N		N	-186,267.72
Sub-Total, 3040																				**-10,714,827.89**
3051	4221	D	B			F		DISC				X			E		N	1		6,986,911.55
3051	4221	D	E			F		DISC				X			E		N	1		-1,435,162.83
3051	4251	D	B			F		DISC				X			E		N	1		49,246.67
3051	4251	D	E			F		DISC				X			E		N	1		-30,302.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**5,570,692.42**
3081	4871	D	E									X			E		N			-1,185,589.02
3081	4971	D	E									X			E		N			-62.82
	Sub-Total, 3081																			**-1,185,651.84**
3090	4801	C	E												E		N	1		3,922,751.87
3090	4801	C	E												E		N	1		1,681,750.83
3090	4871	D	E												E		N			-1,185,589.02
3090	4881	C	E												E		N			289,211.44
3090	4901	C	E												E		N	1		155,362.27
3090	4971	D	E												E		N			-62.82
3090	4981	C	E												E		N			213.00
	Sub-Total, 3090																			**4,863,637.57**
3091	4221	D	E			F		DISC							E		N	1		-1,435,162.83
3091	4251	D	E			F		DISC							E		N	1		-30,302.97
	Sub-Total, 3091																			**-1,465,465.80**
	3100, Obligated balance, end of year (net)																			==========
																				3,398,171.77

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	628,218.88
4011	4802	D	E					DISC				X			E		N	1	N	-628,218.88
4011	4902	C	E					DISC				X			E		N		N	5,354,407.39
4011	4902	C	E					DISC				X			E		N		N	5,174,152.78
4011	4982	C	E					DISC				X			E		N		N	186,267.72
	Sub-Total, 4011																			**10,714,827.89**
	4020, Disc: Total outlays, gross																			==========
																				10,714,827.89
4030	4252	D	E			F		DISC				X			E		N			-5,324,104.42
4033	4972	D	E			X		DISC				X			E		N			-0.52
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-5,324,104.94
4052	4252	D	E			F		DISC				X			E		N			5,324,104.42
4052	4972	D	E			X		DISC				X			E		N			0.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																		**5,324,104.94**
4060, Disc: Additional offsets against BA only (total)																			========== 5,324,104.94
4080, Disc: Outlays, net																			========== 5,390,722.95
4190, Outlays, net (disc. and mand.)																			========== 5,390,722.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,405,594.97
3000	4801	C	B									X			E		N	1		1,394,319.96
3000	4901	C	B									X			E		N	1		203,958.96
Sub-Total, 3000																				**5,003,873.89**
3010	4221	D	B			F		DISC				X			E		N	1		-1,394,319.96
3010	4251	D	B			F		DISC				X			E		N	1		-122,262.93
Sub-Total, 3010																				**-1,516,582.89**
3020, Obligated balance, start of year (net)																				**==========**
																				3,487,291.00
3031	4801	C	B									X			E		N	1		-1,394,319.96
3031	4801	C	B									X			E		N	1		-3,405,594.97
3031	4801	C	E									X			E		N	1		1,375,023.43
3031	4801	C	E									X			E		N	1		3,197,838.52
3031	4802	C	B					DISC				X			E		N	1	N	-147,016.76
3031	4802	C	E					DISC				X			E		N	1	N	132,468.78
3031	4901	C	B									X			E		N	1		-203,958.96
3031	4901	C	E									X			E		N	1		2,181.92
3031	4902	C	E					DISC				X			E		N		N	424,096.02
3031	4902	C	E					DISC				X			E		N		N	19,296.53
3031	4982	C	E					DISC				X			E		N		N	6,197.18
Sub-Total, 3031																				**6,211.73**
3040	4802	C	B					DISC				X			E		N	1	N	147,016.76
3040	4802	C	E					DISC				X			E		N	1	N	-132,468.78
3040	4902	C	E					DISC				X			E		N		N	-19,296.53
3040	4902	C	E					DISC				X			E		N		N	-424,096.02
3040	4982	C	E					DISC				X			E		N		N	-6,197.18
Sub-Total, 3040																				**-435,041.75**
3051	4221	D	B			F		DISC				X			E		N	1		1,394,319.96
3051	4221	D	E			F		DISC				X			E		N	1		-1,374,747.93
3051	4251	D	B			F		DISC				X			E		N	1		122,262.93
Sub-Total, 3051																				**141,834.96**
3081	4871	D	E									X			E		N			-224,219.53
3090	4801	C	E												E		N	1		1,375,023.43
3090	4801	C	E												E		N	1		3,197,838.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-224,219.53
3090	4901	C	E												E		N	1		2,181.92
	Sub-Total, 3090																			**4,350,824.34**
3091	4221	D	E			F		DISC							E		N	1		-1,374,747.93
3100, Obligated balance, end of year (net)																				========== 2,976,076.41

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-147,016.76
4011	4802	C	E					DISC				X			E		N	1	N	132,468.78
4011	4902	C	E					DISC				X			E		N		N	19,296.53
4011	4902	C	E					DISC				X			E		N		N	424,096.02
4011	4982	C	E					DISC				X			E		N		N	6,197.18
	Sub-Total, 4011																			**435,041.75**
4020, Disc: Total outlays, gross																				========== 435,041.75
4030	4252	D	E			F		DISC				X			E		N			-141,559.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,559.46
4052	4252	D	E			F		DISC				X			E		N			141,559.46
4060, Disc: Additional offsets against BA only (total)																				========== 141,559.46
4080, Disc: Outlays, net																				========== 293,482.29
4190, Outlays, net (disc. and mand.)																				========== 293,482.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,815,770.13
3000	4901	C	B									X		E			N	1		137,455.26
Sub-Total, 3000																				**2,953,225.39**
3020, Obligated balance, start of year (net)																				========== 2,953,225.39
3031	4801	C	B									X		E			N	1		-2,815,770.13
3031	4801	C	E									X		E			N	1		2,696,837.18
3031	4901	C	B									X		E			N	1		-137,455.26
3031	4901	C	E									X		E			N	1		28,849.46
3031	4902	C	E					DISC				X		E			N		N	227,524.20
Sub-Total, 3031																				**-14.55**
3040	4902	C	E					DISC				X		E			N		N	-227,524.20
3081	4871	D	E									X		E			N			-114,626.73
3090	4801	C	E											E			N	1		2,696,837.18
3090	4871	D	E											E			N			-114,626.73
3090	4901	C	E											E			N	1		28,849.46
Sub-Total, 3090																				**2,611,059.91**
3100, Obligated balance, end of year (net)																				========== 2,611,059.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	227,524.20
4020, Disc: Total outlays, gross																				========== 227,524.20
4080, Disc: Outlays, net																				========== 227,524.20
4190, Outlays, net (disc. and mand.)																				========== 227,524.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,357,023.01
3000	4901	C	B									X		E			N	1		25,589.54
Sub-Total, 3000																				**2,382,612.55**
3020, Obligated balance, start of year (net)																				**==========**
																				2,382,612.55
3031	4801	C	B									X		E			N	1		-2,357,023.01
3031	4801	C	E									X		E			N	1		2,336,070.07
3031	4881	C	E									X		E			N			757,643.89
3031	4901	C	B									X		E			N	1		-25,589.54
3031	4901	C	E									X		E			N	1		1,797.01
3031	4902	C	E					DISC				X		E			N		N	44,746.47
Sub-Total, 3031																				**757,644.89**
3040	4902	C	E					DISC				X		E			N		N	-44,746.47
3081	4871	D	E									X		E			N			-3,093,713.96
3081	4971	D	E									X		E			N			-1,797.01
Sub-Total, 3081																				**-3,095,510.97**
3090	4801	C	E											E			N	1		2,336,070.07
3090	4871	D	E											E			N			-3,093,713.96
3090	4881	C	E											E			N			757,643.89
3090	4901	C	E											E			N	1		1,797.01
3090	4971	D	E											E			N			-1,797.01
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	44,746.47
4020, Disc: Total outlays, gross																				========= 44,746.47
4080, Disc: Outlays, net																				========= 44,746.47
4190, Outlays, net (disc. and mand.)																				========= 44,746.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,105,259,698.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	154,349,073.20
1021, Unob Bal: Recov of prior year unpaid obligations	32,743,196.54
1050, Unob Bal: Unobligated balance (total)	========== 187,092,269.74
1100, BA: Disc: Appropriation	829,236,000.00
1130, BA: Disc: Appropriations permanently reduced	-55,253,472.00
1131, BA: Disc: Unob bal of approps permanently reduced	-7,005,000.00
1160, BA: Disc: Appropriation (total)	========== 766,977,528.00
1700, BA: Disc: Spending auth: Collected	87,614,672.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	118,040,328.77
1750, BA: Disc: Spending auth: Total	========== 205,655,001.02
1900, Budget authority total (disc. and mand.)	========== 972,632,529.02
1930, Total budgetary resources avail (disc. and mand.)	========== 1,159,724,798.76
1940, Unob Bal: Memo: Unob bal expiring	-5,534,568.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	48,930,531.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,163,367,917.15
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-160,504,534.07
3020, Obligated balance, start of year (net)	========== 1,002,863,383.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,105,259,698.13
3031, Ob Bal: Obligations incurred: Expired accounts	1,472,830.63
3040, Ob Bal: Outlays (gross)	-1,143,473,157.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,040,328.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58,153,806.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,743,196.54
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,309,818.71
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,088,574,273.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-220,391,056.07
3100, Obligated balance, end of year (net)	========== 868,183,217.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	972,632,529.02
4010, Disc: Outlays from new authority	352,259,331.66
4011, Disc: Outlays from balances	791,213,825.89
4020, Disc: Total outlays, gross	1,143,473,157.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-143,647,784.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,819,367.32
4040, Disc: Offsets against gross BA and outlays (total)	-145,467,152.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,040,328.77
4052, Disc: Offset, BA: Collection cred to expired accts	57,852,479.92
4060, Disc: Additional offsets against BA only (total)	-60,187,848.85
4070, Disc: Budget authority, net	766,977,528.00
4080, Disc: Outlays, net	998,006,005.38
4180, Budget authority, net (disc. and mand.)	766,977,528.00
4190, Outlays, net (disc. and mand.)	998,006,005.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -10/11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E							70		X			U		Y			42,257.00
1050, Unob Bal: Unobligated balance (total)																				========= 42,257.00
1131	4393	C	E	P				DISC				X			U		Y			-42,257.00
1160, BA: Disc: Appropriation (total)																				========== -42,257.00
1900, Budget authority total (disc. and mand.)																				========== -42,257.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -42,257.00
4070, Disc: Budget authority, net	========== -42,257.00
4180, Budget authority, net (disc. and mand.)	========== -42,257.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		8,627,707.58
0900	4901	C	E									X		U		Y	1		2,561,207.91
0900	4902	C	E					DISC				X		U		Y		N	23,734,915.63
0900	4902	C	E					DISC				X		U		Y		N	29,426.91
	Sub-Total, 0900																		**34,953,258.03**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		36,992,000.00
1130	4392	C	E	P				DISC				X		U		Y			-73,984.00
1160, BA: Disc: Appropriation (total)																			========== 36,918,016.00
1700	4252	D	E			F		DISC				X		U		Y			29,426.91
1701	4221	D	E			F		DISC				X		U		Y	1		0.09
1750, BA: Disc: Spending auth: Total																			========= 29,427.00
1900, Budget authority total (disc. and mand.)																			========== 36,947,443.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,947,443.00
1940	4610	C	E		A									U		Y	1		-1,994,184.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		8,627,707.58
3030	4901	C	E									X			U		Y	1		2,561,207.91
3030	4902	C	E					DISC				X			U		Y		N	23,734,915.63
3030	4902	C	E					DISC				X			U		Y		N	29,426.91
Sub-Total, 3030																				**34,953,258.03**
3040	4902	C	E					DISC				X			U		Y		N	-29,426.91
3040	4902	C	E					DISC				X			U		Y		N	-23,734,915.63
Sub-Total, 3040																				**-23,764,342.54**
3050	4221	D	E			F		DISC				X			U		Y	1		-0.09
3090	4801	C	E												U		Y	1		8,627,707.58
3090	4901	C	E												U		Y	1		2,561,207.91
Sub-Total, 3090																				**11,188,915.49**
3091	4221	D	E			F		DISC							U		Y	1		-0.09
3100, Obligated balance, end of year (net)																				========== 11,188,915.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 36,947,443.00
4010	4902	C	E					DISC				X			U		Y		N	23,734,915.63
4010	4902	C	E					DISC				X			U		Y		N	29,426.91
Sub-Total, 4010																				**23,764,342.54**
4020, Disc: Total outlays, gross																				========== 23,764,342.54
4030	4252	D	E			F		DISC				X			U		Y			-29,426.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,426.91
4050	4221	D	E			F		DISC				X			U		Y	1		-0.09
4060, Disc: Additional offsets against BA only (total)																				========== -0.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 36,918,016.00
4080, Disc: Outlays, net																				========== 23,734,915.63
4180, Budget authority, net (disc. and mand.)																				========== 36,918,016.00
4190, Outlays, net (disc. and mand.)																				========== 23,734,915.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		167,540.00
3020, Obligated balance, start of year (net)																				========== 167,540.00
3031	4801	C	B									X			E		N	1		-167,540.00
3031	4801	C	E									X			E		N	1		50,787.59
3031	4902	C	E					DISC				X			E		N		N	116,752.41
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-116,752.41
3090	4801	C	E												E		N	1		50,787.59
3100, Obligated balance, end of year (net)																				========= 50,787.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	116,752.41
4020, Disc: Total outlays, gross																				========== 116,752.41
4080, Disc: Outlays, net																				========== 116,752.41
4190, Outlays, net (disc. and mand.)																				========== 116,752.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		7,284,946.83
3000	4901	C	B									X		E			N	1		946,246.27
Sub-Total, 3000																				**8,231,193.10**
3020, Obligated balance, start of year (net)																				**==========**
																				8,231,193.10
3031	4801	C	B									X		E			N	1		-7,284,946.83
3031	4801	C	E									X		E			N	1		3,690,896.92
3031	4802	C	E					DISC				X		E			N	1	N	488,022.08
3031	4901	C	B									X		E			N	1		-946,246.27
3031	4901	C	E									X		E			N	1		12,550.47
3031	4902	C	E					DISC				X		E			N		N	4,124,833.16
Sub-Total, 3031																				**85,109.53**
3040	4802	C	E					DISC				X		E			N	1	N	-488,022.08
3040	4902	C	E					DISC				X		E			N		N	-4,124,833.16
Sub-Total, 3040																				**-4,612,855.24**
3081	4871	D	E									X		E			N			-81,557.87
3090	4801	C	E											E			N	1		3,690,896.92
3090	4871	D	E											E			N			-81,557.87
3090	4901	C	E											E			N	1		12,550.47
Sub-Total, 3090																				**3,621,889.52**
3100, Obligated balance, end of year (net)																				**==========**
																				3,621,889.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	488,022.08
4011	4902	C	E					DISC				X			E		N		N	4,124,833.16
	Sub-Total, 4011																			**4,612,855.24**
4020, Disc: Total outlays, gross																				========== 4,612,855.24
4080, Disc: Outlays, net																				========== 4,612,855.24
4190, Outlays, net (disc. and mand.)																				========== 4,612,855.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,308,300.35
3000	4901	C	B									X			E		N	1		173,208.50
Sub-Total, 3000																				**3,481,508.85**
3020, Obligated balance, start of year (net)																				========== 3,481,508.85
3031	4801	C	B									X			E		N	1		-3,308,300.35
3031	4801	C	E									X			E		N	1		1,853,382.73
3031	4901	C	B									X			E		N	1		-173,208.50
3031	4901	C	E									X			E		N	1		40.50
3031	4902	C	E					DISC				X			E		N		N	1,630,129.15
Sub-Total, 3031																				**2,043.53**
3040	4902	C	E					DISC				X			E		N		N	-1,630,129.15
3081	4871	D	E									X			E		N			-8,612.64
3090	4801	C	E												E		N	1		1,853,382.73
3090	4871	D	E												E		N			-8,612.64
3090	4901	C	E												E		N	1		40.50
Sub-Total, 3090																				**1,844,810.59**
3100, Obligated balance, end of year (net)																				========== 1,844,810.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,630,129.15
4020, Disc: Total outlays, gross																				========== 1,630,129.15
4080, Disc: Outlays, net																				========== 1,630,129.15
4190, Outlays, net (disc. and mand.)																				========== 1,630,129.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,193,119.13
3000	4901	C	B									X			E		N	1		20,469.97
Sub-Total, 3000																				**1,213,589.10**
3020, Obligated balance, start of year (net)																				**==========**
																				1,213,589.10
3031	4801	C	B									X			E		N	1		-1,193,119.13
3031	4801	C	E									X			E		N	1		1,114,690.90
3031	4901	C	B									X			E		N	1		-20,469.97
3031	4901	C	E									X			E		N	1		21,934.39
3031	4902	C	E					DISC				X			E		N		N	77,077.03
Sub-Total, 3031																				**113.22**
3040	4902	C	E					DISC				X			E		N		N	-77,077.03
3081	4871	D	E									X			E		N			-63,827.44
3090	4801	C	E												E		N	1		1,114,690.90
3090	4871	D	E												E		N			-63,827.44
3090	4901	C	E												E		N	1		21,934.39
Sub-Total, 3090																				**1,072,797.85**
3100, Obligated balance, end of year (net)																				**==========**
																				1,072,797.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	77,077.03
4020, Disc: Total outlays, gross																				========= 77,077.03
4080, Disc: Outlays, net																				========= 77,077.03
4190, Outlays, net (disc. and mand.)																				========= 77,077.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,002,117.69
3000	4901	C	B									X		E			N	1		226,208.85
Sub-Total, 3000																				**1,228,326.54**
3020, Obligated balance, start of year (net)																				**==========** 1,228,326.54
3031	4801	C	B									X		E			N	1		-1,002,117.69
3031	4801	C	E									X		E			N	1		962,001.88
3031	4901	C	B									X		E			N	1		-226,208.85
3031	4901	C	E									X		E			N	1		277,883.33
3031	4902	D	E					DISC				X		E			N		N	-8,142.87
Sub-Total, 3031																				**3,415.80**
3040	4902	D	E					DISC				X		E			N		N	8,142.87
3081	4871	D	E									X		E			N			-215,755.86
3090	4801	C	E											E			N	1		962,001.88
3090	4871	D	E											E			N			-215,755.86
3090	4901	C	E											E			N	1		277,883.33
Sub-Total, 3090																				**1,024,129.35**
3100, Obligated balance, end of year (net)																				**==========** 1,024,129.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-8,142.87
4020, Disc: Total outlays, gross																				======= -8,142.87
4080, Disc: Outlays, net																				======= -8,142.87
4190, Outlays, net (disc. and mand.)																				======= -8,142.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,953,258.03

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 42,257.00

1050, Unob Bal: Unobligated balance (total) ========= 42,257.00

1100, BA: Disc: Appropriation 36,992,000.00

1130, BA: Disc: Appropriations permanently reduced -73,984.00

1131, BA: Disc: Unob bal of approps permanently reduced -42,257.00

1160, BA: Disc: Appropriation (total) ========== 36,875,759.00

1700, BA: Disc: Spending auth: Collected 29,426.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 0.09

1750, BA: Disc: Spending auth: Total ========= 29,427.00

1900, Budget authority total (disc. and mand.) ========== 36,905,186.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,947,443.00

1940, Unob Bal: Memo: Unob bal expiring -1,994,184.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,322,157.59
3020, Obligated balance, start of year (net)	========== 14,322,157.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	34,953,258.03
3031, Ob Bal: Obligations incurred: Expired accounts	90,682.08
3040, Ob Bal: Outlays (gross)	-30,193,013.50
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-0.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-369,753.81
3090, Ob Bal: EOY: Unpaid obligations (gross)	18,803,330.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-0.09
3100, Obligated balance, end of year (net)	========== 18,803,330.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,905,186.00
4010, Disc: Outlays from new authority	23,764,342.54
4011, Disc: Outlays from balances	6,428,670.96
4020, Disc: Total outlays, gross	========== 30,193,013.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,426.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -29,426.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-0.09
4060, Disc: Additional offsets against BA only (total)																				========== -0.09
4070, Disc: Budget authority, net																				========== 36,875,759.00
4080, Disc: Outlays, net																				========== 30,163,586.59
4180, Budget authority, net (disc. and mand.)																				========== 36,875,759.00
4190, Outlays, net (disc. and mand.)																				========== 30,163,586.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-70,271,003.45
0900	4801	C	E									X		U		N	1		23,777,904.71
0900	4801	C	E									X		U		N	1		4,600,359.48
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,658,007.71
0900	4802	C	E					DISC	BAL			X		U		N	1	N	6,031,836.08
0900	4901	C	E									X		U		N	1		621,800.01
0900	4902	C	E					DISC	BAL			X		U		N		N	45,934,249.97
	Sub-Total, 0900																		**9,037,139.09**

Budgetary Resources

1000	4201	D	B											U		N	1		81,847,974.60
1000	4801	C	B									X		U		N	1		-70,271,003.45
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,658,007.71
	Sub-Total, 1000																		**9,918,963.44**
1021	4871	D	E									X		U		N			4,600,359.48
1050, Unob Bal: Unobligated balance (total)																			========== 14,519,322.92
1131	4393	C	E	P				DISC				X		U		N			-5,415,876.70
1160, BA: Disc: Appropriation (total)																			========== -5,415,876.70
1700	4972	D	E			F		DISC				X		U		N			22,666.64
1750, BA: Disc: Spending auth: Total																			========= 22,666.64
1900, Budget authority total (disc. and mand.)																			========== -5,393,210.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,126,112.86
1941	4610	C	E		A									U		N	1		88,973.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		70,271,003.45
3020, Obligated balance, start of year (net)																			========== 70,271,003.45
3030	4801	C	B									X		U		N	1		-70,271,003.45
3030	4801	C	E									X		U		N	1		23,777,904.71
3030	4801	C	E									X		U		N	1		4,600,359.48
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,658,007.71
3030	4802	C	E					DISC	BAL			X		U		N	1	N	6,031,836.08
3030	4901	C	E									X		U		N	1		621,800.01
3030	4902	C	E					DISC	BAL			X		U		N		N	45,934,249.97
Sub-Total, 3030																			**9,037,139.09**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	1,658,007.71
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-6,031,836.08
3040	4902	C	E					DISC	BAL			X		U		N		N	-45,934,249.97
Sub-Total, 3040																			**-50,308,078.34**
3080	4871	D	E									X		U		N			-4,600,359.48
3090	4801	C	E											U		N	1		23,777,904.71
3090	4801	C	E											U		N	1		4,600,359.48
3090	4871	D	E											U		N			-4,600,359.48
3090	4901	C	E											U		N	1		621,800.01
Sub-Total, 3090																			**24,399,704.72**
3100, Obligated balance, end of year (net)																			========== 24,399,704.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -5,393,210.06
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,658,007.71
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,031,836.08
4011	4902	C	E					DISC	BAL			X			U		N		N	45,934,249.97
Sub-Total, 4011																				**50,308,078.34**
4020, Disc: Total outlays, gross																				========== 50,308,078.34
4030	4972	D	E			F		DISC				X			U		N			-22,666.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,666.64
4070, Disc: Budget authority, net																				========== -5,415,876.70
4080, Disc: Outlays, net																				========== 50,285,411.70
4180, Budget authority, net (disc. and mand.)																				========== -5,415,876.70
4190, Outlays, net (disc. and mand.)																				========== 50,285,411.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		188,348,350.32
0900	4901	C	E									X			U		N	1		6,628,352.17
0900	4902	C	E					DISC				X			U		N		N	67,712,649.19
Sub-Total, 0900																				**262,689,351.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		275,437,000.00
1130	4392	C	E	P				DISC				X			U		N			-550,874.00
1160, BA: Disc: Appropriation (total)																				========== 274,886,126.00
1900, Budget authority total (disc. and mand.)																				========== 274,886,126.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,886,126.00
1941	4610	C	E		A										U		N	1		12,196,774.32
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		188,348,350.32
3030	4901	C	E									X			U		N	1		6,628,352.17
3030	4902	C	E					DISC				X			U		N		N	67,712,649.19
Sub-Total, 3030																				**262,689,351.68**
3040	4902	C	E					DISC				X			U		N		N	-67,712,649.19
3090	4801	C	E												U		N	1		188,348,350.32
3090	4901	C	E												U		N	1		6,628,352.17
Sub-Total, 3090																				**194,976,702.49**
3100, Obligated balance, end of year (net)																				========== 194,976,702.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 274,886,126.00
4010	4902	C	E					DISC				X			U		N		N	67,712,649.19
4020, Disc: Total outlays, gross																				========== 67,712,649.19
4070, Disc: Budget authority, net																				========== 274,886,126.00
4080, Disc: Outlays, net																				========== 67,712,649.19
4180, Budget authority, net (disc. and mand.)																				========== 274,886,126.00
4190, Outlays, net (disc. and mand.)																				========== 67,712,649.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,700,000.00
0900	4801	C	B									X			U		N	1		-201,373,437.66
0900	4801	C	E									X			U		N	1		17,777,347.23
0900	4801	C	E									X			U		N	1		801,456.92
0900	4801	C	E									X			U		N	1		38,351,210.73
0900	4901	C	B									X			U		N	1		-4,195,668.16
0900	4901	D	E									X			U		N	1		-350,156.19
0900	4902	C	E					DISC				X			U		N		N	176,055,296.88
0900	4902	C	E					DISC				X			U		N		N	898,543.08
	Sub-Total, 0900																			**26,264,592.83**

Budgetary Resources

1000	4201	D	B												U		N	1		228,943,872.60
1000	4222	D	B			F		DISC				X			U		N	1		1,707,073.00
1000	4801	C	B									X			U		N	1		-1,700,000.00
1000	4801	C	B									X			U		N	1		-201,373,437.66
1000	4901	C	B									X			U		N	1		-4,195,668.16
	Sub-Total, 1000																			**23,381,839.78**
1021	4871	D	E									X			U		N			8,487,245.60
1050, Unob Bal: Unobligated balance (total)																				========== 31,869,085.38
1131	4393	C	E	P				DISC				X			U		N			-5,470,123.30
1160, BA: Disc: Appropriation (total)																				========== -5,470,123.30
1700	4222	D	B			F		DISC				X			U		N	1		-1,707,073.00
1700	4222	D	E			F		DISC				X			U		N	1		808,529.92
1700	4252	D	E			F		DISC				X			U		N			898,543.08
1700	4972	D	E			F		DISC				X			U		N			1,515.08
	Sub-Total, 1700																			**1,515.08**
1750, BA: Disc: Spending auth: Total																				======== 1,515.08
1900, Budget authority total (disc. and mand.)																				========== -5,468,608.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 26,400,477.16
1941	4610	C	E		A									U		N	1		135,884.33

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,700,000.00
3000	4801	C	B									X		U		N	1		201,373,437.66
3000	4901	C	B									X		U		N	1		4,195,668.16
Sub-Total, 3000																			**207,269,105.82**
3020, Obligated balance, start of year (net)																			========== 207,269,105.82
3030	4801	C	B									X		U		N	1		-1,700,000.00
3030	4801	C	B									X		U		N	1		-201,373,437.66
3030	4801	C	E									X		U		N	1		801,456.92
3030	4801	C	E									X		U		N	1		38,351,210.73
3030	4801	C	E									X		U		N	1		17,777,347.23
3030	4901	C	B									X		U		N	1		-4,195,668.16
3030	4901	D	E									X		U		N	1		-350,156.19
3030	4902	C	E					DISC				X		U		N		N	898,543.08
3030	4902	C	E					DISC				X		U		N		N	176,055,296.88
Sub-Total, 3030																			**26,264,592.83**
3040	4902	C	E					DISC				X		U		N		N	-176,055,296.88
3040	4902	C	E					DISC				X		U		N		N	-898,543.08
Sub-Total, 3040																			**-176,953,839.96**
3080	4871	D	E									X		U		N			-8,487,245.60
3090	4801	C	E											U		N	1		38,351,210.73
3090	4801	C	E											U		N	1		17,777,347.23
3090	4801	C	E											U		N	1		801,456.92
3090	4871	D	E											U		N			-8,487,245.60
3090	4901	D	E											U		N	1		-350,156.19
Sub-Total, 3090																			**48,092,613.09**
3100, Obligated balance, end of year (net)																			========== 48,092,613.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -5,468,608.22
4011	4902	C	E					DISC				X			U		N		N	898,543.08
4011	4902	C	E					DISC				X			U		N		N	176,055,296.88
Sub-Total, 4011																				**176,953,839.96**
4020, Disc: Total outlays, gross																				========== 176,953,839.96
4030	4222	D	B			F		DISC				X			U		N	1		1,707,073.00
4030	4222	D	E			F		DISC				X			U		N	1		-808,529.92
4030	4252	D	E			F		DISC				X			U		N			-898,543.08
4030	4972	D	E			F		DISC				X			U		N			-1,515.08
Sub-Total, 4030																				**-1,515.08**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,515.08
4070, Disc: Budget authority, net																				========== -5,470,123.30
4080, Disc: Outlays, net																				========== 176,952,324.88
4180, Budget authority, net (disc. and mand.)																				========== -5,470,123.30
4190, Outlays, net (disc. and mand.)																				========== 176,952,324.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 297,991,083.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,300,803.22

1021, Unob Bal: Recov of prior year unpaid obligations 13,087,605.08

1050, Unob Bal: Unobligated balance (total) ========== 46,388,408.30

1100, BA: Disc: Appropriation 275,437,000.00

1130, BA: Disc: Appropriations permanently reduced -550,874.00

1131, BA: Disc: Unob bal of approps permanently reduced -10,886,000.00

1160, BA: Disc: Appropriation (total) ========== 264,000,126.00

1700, BA: Disc: Spending auth: Collected 24,181.72

1750, BA: Disc: Spending auth: Total ========= 24,181.72

1900, Budget authority total (disc. and mand.) ========== 264,024,307.72

1930, Total budgetary resources avail (disc. and mand.) ========== 310,412,716.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,421,632.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,540,109.27
3020, Obligated balance, start of year (net)	========== 277,540,109.27
3030, Ob Bal: Obligations incurred: Unexpired accounts	297,991,083.60
3040, Ob Bal: Outlays (gross)	-294,974,567.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,087,605.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	267,469,020.30
3100, Obligated balance, end of year (net)	========== 267,469,020.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 264,024,307.72
4010, Disc: Outlays from new authority	67,712,649.19
4011, Disc: Outlays from balances	227,261,918.30
4020, Disc: Total outlays, gross	========== 294,974,567.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,181.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,181.72
4070, Disc: Budget authority, net	========== 264,000,126.00
4080, Disc: Outlays, net	========== 294,950,385.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 264,000,126.00
4190, Outlays, net (disc. and mand.)																				========== 294,950,385.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,991,371.68
0900	4801	C	E									X			U		N	1		9,412,807.75
0900	4801	C	E									X			U		N	1		499,653.00
0900	4901	C	E									X			U		N	1		853,004.28
0900	4901	C	E									X			U		N	1		3,556.86
0900	4902	D	E					DISC				X			U		N		N	-503,263.35
0900	4902	C	E					DISC				X			U		N		N	38,849.34
	Sub-Total, 0900																			**12,295,979.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-60,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				29,940,000.00
1701	4221	D	E			F		DISC				X			U		N	1		499,653.00
1750, BA: Disc: Spending auth: Total																				==========
																				499,653.00
1900, Budget authority total (disc. and mand.)																				==========
																				30,439,653.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,439,653.00
1941	4610	C	E		A										U		N	1		18,143,673.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		9,412,807.75
3030	4801	C	E									X		U			N	1		499,653.00
3030	4801	C	E									X		U			N	1		1,991,371.68
3030	4901	C	E									X		U			N	1		853,004.28
3030	4901	C	E									X		U			N	1		3,556.86
3030	4902	D	E					DISC				X		U			N		N	-503,263.35
3030	4902	C	E					DISC				X		U			N		N	38,849.34
Sub-Total, 3030																				**12,295,979.56**
3040	4902	C	E					DISC				X		U			N		N	-38,849.34
3040	4902	D	E					DISC				X		U			N		N	503,263.35
Sub-Total, 3040																				**464,414.01**
3050	4221	D	E			F		DISC				X		U			N	1		-499,653.00
3090	4801	C	E											U			N	1		9,412,807.75
3090	4801	C	E											U			N	1		499,653.00
3090	4801	C	E											U			N	1		1,991,371.68
3090	4901	C	E											U			N	1		853,004.28
3090	4901	C	E											U			N	1		3,556.86
Sub-Total, 3090																				**12,760,393.57**
3091	4221	D	E			F		DISC						U			N	1		-499,653.00
3100, Obligated balance, end of year (net)																				========== 12,260,740.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 30,439,653.00
4010	4902	C	E					DISC				X			U		N		N	38,849.34
4010	4902	D	E					DISC				X			U		N		N	-503,263.35
Sub-Total, 4010																				**-464,414.01**
4020, Disc: Total outlays, gross																				========== -464,414.01
4050	4221	D	E			F		DISC				X			U		N	1		-499,653.00
4060, Disc: Additional offsets against BA only (total)																				========== -499,653.00
4070, Disc: Budget authority, net																				========== 29,940,000.00
4080, Disc: Outlays, net																				========== -464,414.01
4180, Budget authority, net (disc. and mand.)																				========== 29,940,000.00
4190, Outlays, net (disc. and mand.)																				========== -464,414.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,513,412.15
0900	4801	C	E									X			U		N	1		18,041,484.72
0900	4901	D	E									X			U		N	1		-853,004.28
0900	4902	C	E					DISC				X			U		N		N	2,529,421.71
Sub-Total, 0900																				**1,204,490.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,757,619.15
1000	4801	C	B									X			U		N	1		-18,513,412.15
Sub-Total, 1000																				**1,244,207.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,244,207.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,244,207.00
1941	4610	C	E	A											U		N	1		39,717.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		18,513,412.15
3020, Obligated balance, start of year (net)																				========== 18,513,412.15
3030	4801	C	B									X			U		N	1		-18,513,412.15
3030	4801	C	E									X			U		N	1		18,041,484.72
3030	4901	D	E									X			U		N	1		-853,004.28
3030	4902	C	E					DISC				X			U		N		N	2,529,421.71
Sub-Total, 3030																				**1,204,490.00**
3040	4902	C	E					DISC				X			U		N		N	-2,529,421.71
3090	4801	C	E												U		N	1		18,041,484.72
3090	4901	D	E												U		N	1		-853,004.28
Sub-Total, 3090																				**17,188,480.44**
3100, Obligated balance, end of year (net)																				========== 17,188,480.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	2,529,421.71
4020, Disc: Total outlays, gross																				========== 2,529,421.71
4080, Disc: Outlays, net																				========== 2,529,421.71
4190, Outlays, net (disc. and mand.)																				========== 2,529,421.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-106,609,611.33
0900	4801	C	E									X		U			Y	1		99,910,202.09
0900	4901	C	B									X		U			Y	1		-699,720.00
0900	4901	C	E									X		U			Y	1		274,624.66
0900	4902	C	E					DISC				X		U			Y		N	682,786.00
0900	4902	C	E					DISC				X		U			Y		N	759,795.00
0900	4902	C	E					DISC				X		U			Y		N	33,474,232.77
	Sub-Total, 0900																			**27,792,309.19**

Budgetary Resources

1000	4201	D	B											U			Y	1		131,472,979.93
1000	4801	C	B									X		U			Y	1		-106,609,611.33
1000	4901	C	B									X		U			Y	1		-699,720.00
	Sub-Total, 1000																			**24,163,648.60**
1021	4871	D	E									X		U			Y			3,426,683.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,590,332.48
1700	4277	D	E					DISC				X		U			Y			204,416.47
1750, BA: Disc: Spending auth: Total																				==========
																				204,416.47
1900, Budget authority total (disc. and mand.)																				==========
																				204,416.47
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,794,748.95
1940	4610	C	E		A									U			Y	1		-2,439.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		106,609,611.33
3000	4901	C	B									X			U		Y	1		699,720.00
Sub-Total, 3000																				**107,309,331.33**
3020, Obligated balance, start of year (net)																				**==========**
																				107,309,331.33
3030	4801	C	B									X			U		Y	1		-106,609,611.33
3030	4801	C	E									X			U		Y	1		99,910,202.09
3030	4901	C	B									X			U		Y	1		-699,720.00
3030	4901	C	E									X			U		Y	1		274,624.66
3030	4902	C	E					DISC				X			U		Y		N	682,786.00
3030	4902	C	E					DISC				X			U		Y		N	759,795.00
3030	4902	C	E					DISC				X			U		Y		N	33,474,232.77
Sub-Total, 3030																				**27,792,309.19**
3040	4902	C	E					DISC				X			U		Y		N	-759,795.00
3040	4902	C	E					DISC				X			U		Y		N	-33,474,232.77
3040	4902	C	E					DISC				X			U		Y		N	-682,786.00
Sub-Total, 3040																				**-34,916,813.77**
3080	4871	D	E									X			U		Y			-3,426,683.88
3090	4801	C	E												U		Y	1		99,910,202.09
3090	4871	D	E												U		Y			-3,426,683.88
3090	4901	C	E												U		Y	1		274,624.66
Sub-Total, 3090																				**96,758,142.87**
3100, Obligated balance, end of year (net)																				**==========**
																				96,758,142.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 204,416.47
4011	4902	C	E					DISC				X		U			Y		N	682,786.00
4011	4902	C	E					DISC				X		U			Y		N	759,795.00
4011	4902	C	E					DISC				X		U			Y		N	33,474,232.77
Sub-Total, 4011																				**34,916,813.77**
4020, Disc: Total outlays, gross																				========== 34,916,813.77
4030	4277	D	E					DISC				X		U			Y			-204,416.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,416.47
4080, Disc: Outlays, net																				========== 34,712,397.30
4190, Outlays, net (disc. and mand.)																				========== 34,712,397.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,275,036.05
3000	4801	C	B									X			E		N	1		32,423,287.20
3000	4901	C	B									X			E		N	1		184,296.22
Sub-Total, 3000																				**33,882,619.47**
3020, Obligated balance, start of year (net)																				==========
																				33,882,619.47
3031	4801	C	B									X			E		N	1		-1,275,036.05
3031	4801	C	B									X			E		N	1		-32,423,287.20
3031	4801	C	E									X			E		N	1		1,275,036.05
3031	4801	C	E									X			E		N	1		1,903,885.44
3031	4901	C	B									X			E		N	1		-184,296.22
3031	4901	C	E									X			E		N	1		62,779.37
3031	4902	C	E					DISC				X			E		N		N	30,205,918.61
Sub-Total, 3031																				**-435,000.00**
3040	4902	C	E					DISC				X			E		N		N	-30,205,918.61
3081	4871	D	E									X			E		N			-394,328.30
3090	4801	C	E												E		N	1		1,275,036.05
3090	4801	C	E												E		N	1		1,903,885.44
3090	4871	D	E												E		N			-394,328.30
3090	4901	C	E												E		N	1		62,779.37
Sub-Total, 3090																				**2,847,372.56**
3100, Obligated balance, end of year (net)																				==========
																				2,847,372.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	30,205,918.61
4020, Disc: Total outlays, gross																				========== 30,205,918.61
4080, Disc: Outlays, net																				========== 30,205,918.61
4190, Outlays, net (disc. and mand.)																				========== 30,205,918.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		12,306,177.01
3000	4901	C	B									X		E			N	1		135.79
Sub-Total, 3000																				**12,306,312.80**
3020, Obligated balance, start of year (net)																				========== 12,306,312.80
3031	4801	C	B									X		E			N	1		-12,306,177.01
3031	4801	C	E									X		E			N	1		2,936,092.36
3031	4901	C	B									X		E			N	1		-135.79
3031	4901	C	E									X		E			N	1		135.79
3031	4902	C	E					DISC				X		E			N		N	9,375,595.65
Sub-Total, 3031																				**5,511.00**
3040	4902	C	E					DISC				X		E			N		N	-9,375,595.65
3081	4871	D	E									X		E			N			-878,747.60
3090	4801	C	E											E			N	1		2,936,092.36
3090	4871	D	E											E			N			-878,747.60
3090	4901	C	E											E			N	1		135.79
Sub-Total, 3090																				**2,057,480.55**
3100, Obligated balance, end of year (net)																				========== 2,057,480.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,375,595.65
4020, Disc: Total outlays, gross																				========== 9,375,595.65
4080, Disc: Outlays, net																				========== 9,375,595.65
4190, Outlays, net (disc. and mand.)																				========== 9,375,595.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	41,292,778.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	25,407,855.60
1021, Unob Bal: Recov of prior year unpaid obligations	3,426,683.88
1050, Unob Bal: Unobligated balance (total)	========== 28,834,539.48
1100, BA: Disc: Appropriation	30,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-60,000.00
1160, BA: Disc: Appropriation (total)	========== 29,940,000.00
1700, BA: Disc: Spending auth: Collected	204,416.47
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	499,653.00
1750, BA: Disc: Spending auth: Total	========== 704,069.47
1900, Budget authority total (disc. and mand.)	========== 30,644,069.47
1930, Total budgetary resources avail (disc. and mand.)	========== 59,478,608.95
1940, Unob Bal: Memo: Unob bal expiring	-2,439.76
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	18,183,390.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,011,675.75
3020, Obligated balance, start of year (net)	========== 172,011,675.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,292,778.75
3031, Ob Bal: Obligations incurred: Expired accounts	-429,489.00
3040, Ob Bal: Outlays (gross)	-76,563,335.73
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-499,653.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,426,683.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,273,075.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	131,611,869.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,653.00
3100, Obligated balance, end of year (net)	========== 131,112,216.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,644,069.47
4010, Disc: Outlays from new authority	-464,414.01
4011, Disc: Outlays from balances	77,027,749.74
4020, Disc: Total outlays, gross	========== 76,563,335.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-204,416.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -204,416.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-499,653.00
4060, Disc: Additional offsets against BA only (total)	========== -499,653.00
4070, Disc: Budget authority, net	========== 29,940,000.00
4080, Disc: Outlays, net	========== 76,358,919.26
4180, Budget authority, net (disc. and mand.)	========== 29,940,000.00
4190, Outlays, net (disc. and mand.)	========== 76,358,919.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,047,234.96
3000	4801	C	B									X			E		N	1		185,246.98
3000	4801	C	B									X			E		N	1		6,595,376.12
3000	4901	C	B									X			E		N	1		4,065,802.07
3000	4901	C	B									X			E		N	1		1,539,199.80
Sub-Total, 3000																				**30,432,859.93**
3010	4221	D	B			F		DISC				X			E		N	1		-185,246.98
3020, Obligated balance, start of year (net)																				========== 30,247,612.95
3031	4801	C	B									X			E		N	1		-6,595,376.12
3031	4801	C	B									X			E		N	1		-18,047,234.96
3031	4801	C	B									X			E		N	1		-185,246.98
3031	4801	C	E									X			E		N	1		185,246.98
3031	4801	C	E									X			E		N	1		20,517,843.80
3031	4801	C	E									X			E		N	1		8,134,575.92
3031	4802	D	B					DISC				X			E		N	1	N	51,000.00
3031	4881	C	E									X			E		N			202,208.19
3031	4901	C	B									X			E		N	1		-1,539,199.80
3031	4901	C	B									X			E		N	1		-4,065,802.07
3031	4901	D	E									X			E		N	1		-69,339.94
3031	4902	C	E					DISC				X			E		N		N	1,524,238.08
Sub-Total, 3031																				**112,913.10**
3040	4802	D	B					DISC				X			E		N	1	N	-51,000.00
3040	4902	C	E					DISC				X			E		N		N	-1,524,238.08
Sub-Total, 3040																				**-1,575,238.08**
3051	4221	D	B			F		DISC				X			E		N	1		185,246.98
3081	4871	D	E									X			E		N			-29,039,874.89
3081	4971	C	E									X			E		N			69,339.94
Sub-Total, 3081																				**-28,970,534.95**
3090	4801	C	E												E		N	1		8,134,575.92
3090	4801	C	E												E		N	1		185,246.98
3090	4801	C	E												E		N	1		20,517,843.80
3090	4871	D	E												E		N			-29,039,874.89
3090	4881	C	E												E		N			202,208.19
3090	4901	D	E												E		N	1		-69,339.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	C	E												E		N			69,339.94
	Sub-Total, 3090																			**0.00**

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	51,000.00
4011	4902	C	E					DISC				X			E		N		N	1,524,238.08
	Sub-Total, 4011																			**1,575,238.08**

4020, Disc: Total outlays, gross ==========
1,575,238.08

4080, Disc: Outlays, net ==========
1,575,238.08

4190, Outlays, net (disc. and mand.) ==========
1,575,238.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Assessments and Evaluation
Treasury Account:
Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,432,859.93
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185,246.98
3020, Obligated balance, start of year (net)	========== 30,247,612.95
3031, Ob Bal: Obligations incurred: Expired accounts	112,913.10
3040, Ob Bal: Outlays (gross)	-1,575,238.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	185,246.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,970,534.95

BA & O, Net

4011, Disc: Outlays from balances	1,575,238.08
4020, Disc: Total outlays, gross	========== 1,575,238.08
4080, Disc: Outlays, net	========== 1,575,238.08
4190, Outlays, net (disc. and mand.)	========== 1,575,238.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-371,676.59
0900	4801	C	E									X			U		N	1		460,014.38
0900	4901	C	B									X			U		N	1		-88,345.19
0900	4901	C	E									X			U		N	1		7.40
0900	4902	D	E					DISC	NEW			X			U		N		N	-499,651.41
	Sub-Total, 0900																			**-499,651.41**

Budgetary Resources

1000	4201	D	B												U		N	1		508,800.84
1000	4801	C	B									X			U		N	1		-371,676.59
1000	4901	C	B									X			U		N	1		-88,345.19
	Sub-Total, 1000																			**48,779.06**
1050, Unob Bal: Unobligated balance (total)																				**=========** 48,779.06
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 48,779.06
1941	4450	C	E												U		N	1		48,779.06
1941	4610	C	E		A										U		N	1		499,651.41
	Sub-Total, 1941																			**548,430.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		371,676.59
3000	4901	C	B									X			U		N	1		88,345.19
	Sub-Total, 3000																			**460,021.78**
3020, Obligated balance, start of year (net)																				========== 460,021.78
3030	4801	C	B									X			U		N	1		-371,676.59
3030	4801	C	E									X			U		N	1		460,014.38
3030	4901	C	B									X			U		N	1		-88,345.19
3030	4901	C	E									X			U		N	1		7.40
3030	4902	D	E					DISC	NEW			X			U		N		N	-499,651.41
	Sub-Total, 3030																			**-499,651.41**
3040	4902	D	E					DISC	NEW			X			U		N		N	499,651.41
3090	4801	C	E												U		N	1		460,014.38
3090	4901	C	E												U		N	1		7.40
	Sub-Total, 3090																			**460,021.78**
3100, Obligated balance, end of year (net)																				========== 460,021.78

BA & O, Net

4010	4902	D	E					DISC	NEW			X			U		N		N	-499,651.41
4020, Disc: Total outlays, gross																				========== -499,651.41
4080, Disc: Outlays, net																				========== -499,651.41
4190, Outlays, net (disc. and mand.)																				========== -499,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -499,651.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,779.06

1050, Unob Bal: Unobligated balance (total) ========= 48,779.06

1930, Total budgetary resources avail (disc. and mand.) ========= 48,779.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 548,430.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 460,021.78

3020, Obligated balance, start of year (net) ========== 460,021.78

3030, Ob Bal: Obligations incurred: Unexpired accounts -499,651.41

3040, Ob Bal: Outlays (gross) 499,651.41

3090, Ob Bal: EOY: Unpaid obligations (gross) 460,021.78

3100, Obligated balance, end of year (net) ========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	-499,651.41
4020, Disc: Total outlays, gross	========== -499,651.41
4080, Disc: Outlays, net	========== -499,651.41
4190, Outlays, net (disc. and mand.)	========== -499,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	64,653,571,854.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	12,946,229,394.30
1010, Unob Bal: Transferred to other accounts	-10,500,546.00
1011, Unob Bal: Transferred from other accounts	28,837,499.00
1012, Unob Bal: Transfers betw expired\unexpired accts	69,543,612.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,592,507.47
1021, Unob Bal: Recov of prior year unpaid obligations	3,167,786,047.96
1050, Unob Bal: Unobligated balance (total)	========== 16,199,303,499.79
1100, BA: Disc: Appropriation	41,056,400,658.91
1101, BA: Disc: Appropriation (special or trust fund)	1,623,826,961.51
1120, BA: Disc: Approps transferred to other accounts	-1,992,650,451.85
1121, BA: Disc: Approps transferred from other accounts	2,373,610,620.85
1130, BA: Disc: Appropriations permanently reduced	-172,248,207.46
1131, BA: Disc: Unob bal of approps permanently reduced	-413,532,500.00
1132, BA: Disc: Appropriations temporarily reduced	-3,436,962.54
1133, BA: Disc: Unob bal of approps temporarily reduced	-690,670.00
1160, BA: Disc: Appropriation (total)	========== 42,471,279,449.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				1,646,700,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				4,424,369,724.84
1220, BA: Mand: Approps transferred to other accounts																				-9,332,000.00
1221, BA: Mand: Approps transferred from other accounts																				123,950,203.56
1230, BA: Mand: New\Unob bal of approps perm reduced																				-4,871,492.00
1260, BA: Mand: Appropriations (total)																				========== 6,180,816,436.40
1700, BA: Disc: Spending auth: Collected																				6,421,402,010.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				581,446,569.70
1702, BA: Disc: Spending auth: Previously unavailable																				34,470,588.00
1710, BA: Disc: Spending auth: Trans to other accounts																				-1,996,000.00
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-4,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-37,202,987.49
1750, BA: Disc: Spending auth: Total																				========== 6,998,116,180.29
1800, BA: Mand: Spending auth: Collected																				3,209,217,540.69
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				1,316,443.03
1825, BA: Mand: Spending auth: Applied to repay debt																				-750,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 2,460,533,983.72
1900, Budget authority total (disc. and mand.)																				========== 58,110,746,049.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,310,049,549.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-160,109,550.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				9,496,368,144.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,949,901,659.49
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	4,825,006.50
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,383,849,014.86
3020, Obligated balance, start of year (net)	========== 46,570,877,651.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,653,571,854.94
3031, Ob Bal: Obligations incurred: Expired accounts	557,287,394.77
3040, Ob Bal: Outlays (gross)	-62,348,600,824.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-582,763,012.73
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	737,048,311.04
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-22,214,456.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,167,786,047.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,323,908,105.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,303,076,482.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,229,563,716.55
3100, Obligated balance, end of year (net)	========== 45,073,512,765.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,469,395,629.71
4010, Disc: Outlays from new authority	33,859,545,295.31
4011, Disc: Outlays from balances	20,778,344,678.18
4020, Disc: Total outlays, gross	========== 54,637,889,973.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,664,219,878.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-446,769,957.70
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,038,306,342.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,149,296,178.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-581,446,569.70
4052, Disc: Offset, BA: Collection cred to expired accts	727,894,168.40
4060, Disc: Additional offsets against BA only (total)	========== 146,447,598.70
4070, Disc: Budget authority, net	========== 42,466,547,049.93
4080, Disc: Outlays, net	========== 47,488,593,795.01
4090, Mand: Budget authority, gross	========== 8,641,350,420.12
4100, Mand: Outlays from new authority	6,455,670,909.16
4101, Mand: Outlays from balances	1,255,039,941.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			7,710,710,850.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-47,860,891.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-3,156,628,691.37
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-5,031,413.41
4130, Mand: Offsets against gross BA and outlays (total)																			========== -3,209,520,996.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-1,316,443.03
4142, Mand: Offset, BA: Collection cred to expired accts																			303,455.92
4150, Mand: Additional offsets against BA only (total)																			========== -1,012,987.11
4160, Mand: Budget authority, net																			========== 5,430,816,436.40
4170, Mand: Outlays, net																			========== 4,501,189,853.99
4180, Budget authority, net (disc. and mand.)																			========== 47,897,363,486.33
4190, Outlays, net (disc. and mand.)																			========== 51,989,783,649.00

OFFICE OF MANAGEMENT AND BUDGET
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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
3,437,657,411.35

5001, Memo: Invest, EOY: Fed securities: Par value
4,107,878,276.43

5090, Memo: Unavail balance, SOY: Offsetting collections
46,436,134.65

5091, Memo: Unavail balance, EOY: Offsetting collections
49,172,534.14

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Program Activity Total Obligations

0900, Total new obligations 1,986,561.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,069.48

1021, Unob Bal: Recov of prior year unpaid obligations 34,602,327.68

1050, Unob Bal: Unobligated balance (total) ========== 34,659,397.16

1800, BA: Mand: Spending auth: Collected 36,645,189.55

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -36,645,189.55

1930, Total budgetary resources avail (disc. and mand.) ========== 34,659,397.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,672,835.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 260,684,937.17

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -259,939,514.48

3020, Obligated balance, start of year (net) ========== 745,422.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,986,561.76

3040, Ob Bal: Outlays (gross) -20,076,538.77

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 36,645,189.55

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -34,602,327.68

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3090, Ob Bal: EOY: Unpaid obligations (gross)																				207,992,632.48
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-223,294,324.93
3100, Obligated balance, end of year (net)																				========== -15,301,692.45

BA & O, Net

4110, Mand: Total outlays, gross	20,076,538.77
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,171,307.01
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-95,876.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,378,005.86
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,645,189.55
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,645,189.55
4150, Mand: Additional offsets against BA only (total)	========== 36,645,189.55
4170, Mand: Outlays, net	========== -16,568,650.78
4190, Outlays, net (disc. and mand.)	========== -16,568,650.78