OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-922,294.18
0900	4801	C	E									X			U		N	1		796,655.77
0900	4901	C	B									X			U		N	1		-3,572,050.79
0900	4901	C	E									X			U		N	1		3,697,689.20
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,095,335.72
1000	4801	C	B									X			U		N	1		-922,294.18
1000	4901	C	B									X			U		N	1		-3,572,050.79
Sub-Total, 1000																				**600,990.75**
1021	4971	D	E									X			U		N			3,571,606.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,172,596.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,172,596.75
1941	4450	C	E												U		N	1		3,571,605.75
1941	4610	C	E		A										U		N	1		600,991.00
Sub-Total, 1941																				**4,172,596.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		922,294.18
3000	4901	C	B									X			U		N	1		3,572,050.79
Sub-Total, 3000																				**4,494,344.97**
3010	4801	C	B									X			U		N	1		-922,294.18
3010	4801	C	E									X			U		N	1		796,655.77
3010	4901	C	B									X			U		N	1		-3,572,050.79
3010	4901	C	E									X			U		N	1		3,697,689.20
Sub-Total, 3010																				**0.00**
3040	4971	D	E									X			U		N			-3,571,606.00
3050	4801	C	E												U		N	1		796,655.77
3050	4901	C	E												U		N	1		3,697,689.20
3050	4971	D	E												U		N			-3,571,606.00
Sub-Total, 3050																				**922,738.97**
3100, Obligated balance, start of year																				========== 4,494,344.97
3200, Obligated balance, end of year																				========== 922,738.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /12-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,063,915.00
0900	4801	C	E									X			U		Y	1		19,178,989.13
0900	4901	C	E									X			U		Y	1		9,910,998.55
0900	4902	C	E					DISC				X			U		Y		N	6,740,550.18
0900	4902	C	E					DISC				X			U		Y		N	14,060,783.41
	Sub-Total, 0900																			**55,955,236.27**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		110,822,000.00
1160, BA: Disc: Appropriation (total)																				========== 110,822,000.00
1700	4252	D	E			F		DISC				X			U		Y			174,875.31
1701	4221	D	E			F		DISC				X			U		Y	1		11,898,427.38
1701	4251	D	E			F		DISC				X			U		Y	1		6,565,674.87
	Sub-Total, 1701																			**18,464,102.25**
1750, BA: Disc: Spending auth: Total																				========== 18,638,977.56
1900, Budget authority total (disc. and mand.)																				========== 129,460,977.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,460,977.56
1940	4510	C	E		S										U		Y	1		-57,916,667.56
1940	4610	C	E		A										U		Y	1		-15,589,073.73
	Sub-Total, 1940																			**-73,505,741.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /12-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		6,063,915.00
3010	4801	C	E									X			U		Y	1		19,178,989.13
3010	4901	C	E									X			U		Y	1		9,910,998.55
3010	4902	C	E					DISC				X			U		Y		N	6,740,550.18
3010	4902	C	E					DISC				X			U		Y		N	14,060,783.41
Sub-Total, 3010																				**55,955,236.27**
3020	4902	C	E					DISC				X			U		Y		N	-6,740,550.18
3020	4902	C	E					DISC				X			U		Y		N	-14,060,783.41
Sub-Total, 3020																				**-20,801,333.59**
3050	4801	C	E												U		Y	1		6,063,915.00
3050	4801	C	E												U		Y	1		19,178,989.13
3050	4901	C	E												U		Y	1		9,910,998.55
Sub-Total, 3050																				**35,153,902.68**
3070	4221	D	E			F		DISC				X			U		Y	1		-11,898,427.38
3070	4251	D	E			F		DISC				X			U		Y	1		-6,565,674.87
Sub-Total, 3070																				**-18,464,102.25**
3090	4221	D	E			F		DISC							U		Y	1		-11,898,427.38
3090	4251	D	E			F		DISC							U		Y	1		-6,565,674.87
Sub-Total, 3090																				**-18,464,102.25**
3200, Obligated balance, end of year																				========== 16,689,800.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /12-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 129,460,977.56
4010	4902	C	E					DISC				X			U		Y		N	6,740,550.18
4010	4902	C	E					DISC				X			U		Y		N	14,060,783.41
Sub-Total, 4010																				**20,801,333.59**
4020, Disc: Total outlays, gross																				========== 20,801,333.59
4030	4252	D	E			F		DISC				X			U		Y			-174,875.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,875.31
4050	4221	D	E			F		DISC				X			U		Y	1		-11,898,427.38
4050	4251	D	E			F		DISC				X			U		Y	1		-6,565,674.87
Sub-Total, 4050																				**-18,464,102.25**
4060, Disc: Additional offsets against BA only (total)																				========== -18,464,102.25
4070, Disc: Budget authority, net																				========== 110,822,000.00
4080, Disc: Outlays, net																				========== 20,626,458.28
4180, Budget authority, net (disc. and mand.)																				========== 110,822,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,626,458.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		315,107.58
3000	4801	C	B									X			E		N	1		5,205,838.46
3000	4901	C	B									X			E		N	1		10,833,930.99
Sub-Total, 3000																				**16,354,877.03**
3011	4801	C	B									X			E		N	1		-315,107.58
3011	4801	C	B									X			E		N	1		-5,205,838.46
3011	4801	C	E									X			E		N	1		294,741.91
3011	4801	C	E									X			E		N	1		3,429,370.56
3011	4901	C	B									X			E		N	1		-10,833,930.99
3011	4901	C	E									X			E		N	1		2,177,120.11
3011	4902	C	E					DISC				X			E		N		N	10,433,278.78
3011	4902	C	E					DISC				X			E		N		N	20,365.67
3011	4982	C	E					DISC				X			E		N		N	19,753.29
Sub-Total, 3011																				**19,753.29**
3020	4902	C	E					DISC				X			E		N		N	-10,433,278.78
3020	4902	C	E					DISC				X			E		N		N	-20,365.67
3020	4982	C	E					DISC				X			E		N		N	-19,753.29
Sub-Total, 3020																				**-10,473,397.74**
3050	4801	C	E												E		N	1		294,741.91
3050	4801	C	E												E		N	1		3,429,370.56
3050	4901	C	E												E		N	1		2,177,120.11
Sub-Total, 3050																				**5,901,232.58**
3060	4221	D	B			F		DISC				X			E		N	1		-315,107.58
3060	4251	D	B			F		DISC				X			E		N	1		-1,560,394.91
Sub-Total, 3060																				**-1,875,502.49**
3071	4221	D	B			F		DISC				X			E		N	1		315,107.58
3071	4221	D	E			F		DISC				X			E		N	1		-133,723.03
3071	4251	D	B			F		DISC				X			E		N	1		1,560,394.91
3071	4251	D	E			F		DISC				X			E		N	1		-50,212.24
Sub-Total, 3071																				**1,691,567.22**
3090	4221	D	E			F		DISC							E		N	1		-133,723.03
3090	4251	D	E			F		DISC							E		N	1		-50,212.24
Sub-Total, 3090																				**-183,935.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 14,479,374.54
3200, Obligated balance, end of year																				========== 5,717,297.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10,433,278.78
4011	4902	C	E					DISC				X			E		N		N	20,365.67
4011	4982	C	E					DISC				X			E		N		N	19,753.29
Sub-Total, 4011																				**10,473,397.74**
4020, Disc: Total outlays, gross																				========== 10,473,397.74
4030	4252	D	E			F		DISC				X			E		N			-1,530,548.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,530,548.34
4052	4252	D	E			F		DISC				X			E		N			1,530,548.34
4060, Disc: Additional offsets against BA only (total)																				========== 1,530,548.34
4080, Disc: Outlays, net																				========== 8,942,849.40
4190, Outlays, net (disc. and mand.)																				========== 8,942,849.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- -08/10-0129 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,400.00
3000	4901	C	B									X			E		N	1		11,853.00
Sub-Total, 3000																				**14,253.00**
3011	4801	C	B									X			E		N	1		-2,400.00
3011	4801	C	E									X			E		N	1		2,400.00
3011	4901	C	B									X			E		N	1		-11,853.00
3011	4901	C	E									X			E		N	1		11,853.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,400.00
3050	4901	C	E												E		N	1		11,853.00
Sub-Total, 3050																				**14,253.00**
3100, Obligated balance, start of year																				========= 14,253.00
3200, Obligated balance, end of year																				========= 14,253.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /10-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		524,863.47
3000	4901	C	B									X		E		N	1		1,999,925.73
Sub-Total, 3000																			**2,524,789.20**
3011	4801	C	B									X		E		N	1		-524,863.47
3011	4801	C	E									X		E		N	1		410,535.81
3011	4901	C	B									X		E		N	1		-1,999,925.73
3011	4901	C	E									X		E		N	1		1,760,969.65
3011	4902	C	E					DISC				X		E		N		N	353,283.74
3011	4982	C	E					DISC				X		E		N		N	0.19
Sub-Total, 3011																			**0.19**
3020	4902	C	E					DISC				X		E		N		N	-353,283.74
3020	4982	C	E					DISC				X		E		N		N	-0.19
Sub-Total, 3020																			**-353,283.93**
3041	4971	D	E									X		E		N			-132,819.44
3050	4801	C	E											E		N	1		410,535.81
3050	4901	C	E											E		N	1		1,760,969.65
3050	4971	D	E											E		N			-132,819.44
Sub-Total, 3050																			**2,038,686.02**
3060	4251	D	B			F		DISC				X		E		N	1		-13,604.67
3071	4251	D	B			F		DISC				X		E		N	1		13,604.67
3100, Obligated balance, start of year																			========== 2,511,184.53
3200, Obligated balance, end of year																			========== 2,038,686.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /10-0129 -000-0
FACTS II User: (202) 616-5264 / lavice.c.burns@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	353,283.74
4011	4982	C	E					DISC				X			E		N		N	0.19
	Sub-Total, 4011																			**353,283.93**
4020, Disc: Total outlays, gross																				========== 353,283.93
4030	4252	D	E			F		DISC				X			E		N			-13,604.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,604.86
4052	4252	D	E			F		DISC				X			E		N			13,604.86
4060, Disc: Additional offsets against BA only (total)																				========= 13,604.86
4080, Disc: Outlays, net																				========== 339,679.07
4190, Outlays, net (disc. and mand.)																				========== 339,679.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		482,255.26
3000	4901	C	B									X			E		N	1		772,270.82
Sub-Total, 3000																				**1,254,526.08**
3011	4801	C	B									X			E		N	1		-482,255.26
3011	4801	C	E									X			E		N	1		420,141.94
3011	4801	C	E									X			E		N	1		0.40
3011	4802	C	B					DISC				X			E		N	1	N	-39,262.14
3011	4802	C	E					DISC				X			E		N	1	N	39,262.14
3011	4901	C	B									X			E		N	1		-772,270.82
3011	4901	C	E									X			E		N	1		701,599.52
3011	4902	C	E					DISC				X			E		N		N	132,784.62
3011	4902	D	E					DISC				X			E		N		N	-0.40
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	39,262.14
3020	4802	C	E					DISC				X			E		N	1	N	-39,262.14
3020	4902	C	E					DISC				X			E		N		N	-132,784.62
3020	4902	D	E					DISC				X			E		N		N	0.40
Sub-Total, 3020																				**-132,784.22**
3041	4871	D	E									X			E		N			-116,001.11
3050	4801	C	E												E		N	1		420,141.94
3050	4801	C	E												E		N	1		0.40
3050	4871	D	E												E		N			-116,001.11
3050	4901	C	E												E		N	1		701,599.52
Sub-Total, 3050																				**1,005,740.75**
3060	4251	C	B			F		DISC				X			E		N	1		69,134.85
3071	4251	C	B			F		DISC				X			E		N	1		-69,134.85
3071	4251	D	E			F		DISC				X			E		N	1		-568.27
Sub-Total, 3071																				**-69,703.12**
3090	4251	D	E			F		DISC							E		N	1		-568.27
3100, Obligated balance, start of year																				========== 1,323,660.93
3200, Obligated balance, end of year																				========== 1,005,172.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-39,262.14
4011	4802	C	E					DISC				X			E		N	1	N	39,262.14
4011	4902	C	E					DISC				X			E		N		N	132,784.62
4011	4902	D	E					DISC				X			E		N		N	-0.40
	Sub-Total, 4011																			**132,784.22**
4020, Disc: Total outlays, gross																				========== 132,784.22
4030	4252	C	E			F		DISC				X			E		N			69,703.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= 69,703.52
4052	4252	C	E			F		DISC				X			E		N			-69,703.52
4060, Disc: Additional offsets against BA only (total)																				========== -69,703.52
4080, Disc: Outlays, net																				========== 202,487.74
4190, Outlays, net (disc. and mand.)																				========== 202,487.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		118,197.27
3000	4901	C	B									X		E		N	1		305,578.74
Sub-Total, 3000																			**423,776.01**
3011	4801	C	B									X		E		N	1		-118,197.27
3011	4801	C	E									X		E		N	1		118,197.27
3011	4901	C	B									X		E		N	1		-305,578.74
3011	4901	C	E									X		E		N	1		266,844.54
3011	4902	C	E					DISC				X		E		N		N	38,734.20
3011	4982	C	E					DISC				X		E		N		N	4,179.81
3011	4982	C	E					DISC				X		E		N		N	0.09
Sub-Total, 3011																			**4,179.90**
3020	4902	C	E					DISC				X		E		N		N	-38,734.20
3020	4982	C	E					DISC				X		E		N		N	-4,179.81
3020	4982	C	E					DISC				X		E		N		N	-0.09
Sub-Total, 3020																			**-42,914.10**
3050	4801	C	E											E		N	1		118,197.27
3050	4901	C	E											E		N	1		266,844.54
Sub-Total, 3050																			**385,041.81**
3060	4251	C	B			F		DISC				X		E		N	1		12,143.09
3071	4251	C	B			F		DISC				X		E		N	1		-12,143.09
3100, Obligated balance, start of year																			========== 435,919.10
3200, Obligated balance, end of year																			========== 385,041.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	38,734.20
4011	4982	C	E					DISC				X		E			N		N	4,179.81
4011	4982	C	E					DISC				X		E			N		N	0.09
	Sub-Total, 4011																			**42,914.10**
4020, Disc: Total outlays, gross																				========= 42,914.10
4030	4252	C	E			F		DISC				X		E			N			12,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= 12,143.00
4052	4252	C	E			F		DISC				X		E			N			-12,143.00
4060, Disc: Additional offsets against BA only (total)																				========== -12,143.00
4080, Disc: Outlays, net																				========= 55,057.10
4190, Outlays, net (disc. and mand.)																				========= 55,057.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		22,342.75
3011	4901	C	B									X			E		N	1		-22,342.75
3011	4901	C	E									X			E		N	1		22,342.75
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		22,342.75
3100, Obligated balance, start of year																				========= 22,342.75
3200, Obligated balance, end of year																				========= 22,342.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X			E		N		N	5,001.15
3020	4982	C	E					DISC				X			E		N		N	-5,001.15

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	5,001.15

4020, Disc: Total outlays, gross ========
5,001.15

4080, Disc: Outlays, net ========
5,001.15

4190, Outlays, net (disc. and mand.) ========
5,001.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	7		10,700.91
0900	4901	C	B									X			U		N	7		-10,700.91
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		12,980.19
1000	4901	C	B									X			U		N	7		-10,700.91
Sub-Total, 1000																				**2,279.28**
1050, Unob Bal: Unobligated balance (total)																				======== 2,279.28
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,279.28
1941	4450	C	E												U		N	7		2,279.28
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		10,700.91
3010	4801	C	E									X			U		N	7		10,700.91
3010	4901	C	B									X			U		N	7		-10,700.91
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	7		10,700.91
3100, Obligated balance, start of year																				========= 10,700.91
3200, Obligated balance, end of year																				========= 10,700.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 55,955,236.27

Budgetary Resources

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

1000, Unob Bal: Brought forward, October 1 600,990.75

Sub-Total, 1000 **603,270.03**

1021, Unob Bal: Recov of prior year unpaid obligations 3,571,606.00

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

1050, Unob Bal: Unobligated balance (total) ========== 4,172,596.75

Sub-Total, 1050 **4,174,876.03**

1100, BA: Disc: Appropriation 110,822,000.00

1160, BA: Disc: Appropriation (total) ========== 110,822,000.00

1700, BA: Disc: Spending auth: Collected 174,875.31

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,464,102.25

1750, BA: Disc: Spending auth: Total ========== 18,638,977.56

1900, Budget authority total (disc. and mand.) ========== 129,460,977.56

1930, Total budgetary resources avail (disc. and mand.) ======== 2,279.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 133,633,574.31
Sub-Total, 1930																				**133,635,853.59**
1940, Unob Bal: Memo: Unob bal expiring																				-73,505,741.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,279.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				4,172,596.75
Sub-Total, 1941																				**4,174,876.03**

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				10,700.91
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1																				25,088,909.04
Sub-Total, 3000																				**25,099,609.95**
3010, Ob Bal: Obligations incurred: Unexpired accounts																				55,955,236.27
3011, Ob Bal: Obligations incurred: Expired accounts																				28,934.53
3020, Ob Bal: Outlays (gross)																				-31,808,714.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,571,606.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-248,820.55
3050, Ob Bal: EOY: Unpaid obligations																				10,700.91
3050, Ob Bal: EOY: Unpaid obligations																				45,443,938.56
Sub-Total, 3050																				**45,454,639.47**
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,807,829.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-18,464,102.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,623,325.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-18,648,605.79
3100, Obligated balance, start of year																				========= 10,700.91
3100, Obligated balance, start of year																				========== 23,281,079.82
Sub-Total, 3100																				**23,291,780.73**
3200, Obligated balance, end of year																				========= 10,700.91
3200, Obligated balance, end of year																				========== 26,795,332.77
Sub-Total, 3200																				**26,806,033.68**

BA & O, Net

4000, Disc: Budget authority, gross	========== 129,460,977.56
4010, Disc: Outlays from new authority	20,801,333.59
4011, Disc: Outlays from balances	11,007,381.14
4020, Disc: Total outlays, gross	========== 31,808,714.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,637,181.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,637,181.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,464,102.25
4052, Disc: Offset, BA: Collection cred to expired accts	1,462,306.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -17,001,795.57
4070, Disc: Budget authority, net																				========== 110,822,000.00
4080, Disc: Outlays, net																				========== 30,171,532.74
4180, Budget authority, net (disc. and mand.)																				========== 110,822,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,171,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /12-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,708,178.02
0900	4801	C	E									X			U		Y	1		140,305.82
0900	4802	D	E					DISC				X			U		Y	1	N	-3,219.00
0900	4901	C	E									X			U		Y	1		1,593,612.11
0900	4902	C	E					DISC				X			U		Y		N	112,080.33
0900	4902	C	E					DISC				X			U		Y		N	4,503,655.79
Sub-Total, 0900																				**10,054,613.07**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			13,725.30
1701	4221	D	E			F		DISC				X			U		Y	1		265,201.35
1701	4251	D	E			F		DISC				X			U		Y	1		98,355.03
Sub-Total, 1701																				**363,556.38**
1750, BA: Disc: Spending auth: Total																				========== 377,281.68
1900, Budget authority total (disc. and mand.)																				========== 20,377,281.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,377,281.68
1940	4510	C	E		S										U		Y	1		-8,000,000.00
1940	4610	C	E		A										U		Y	1		-11,945,386.93
Sub-Total, 1940																				**-19,945,386.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /12-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		3,708,178.02
3010	4801	C	E									X			U		Y	1		140,305.82
3010	4802	D	E					DISC				X			U		Y	1	N	-3,219.00
3010	4901	C	E									X			U		Y	1		1,593,612.11
3010	4902	C	E					DISC				X			U		Y		N	112,080.33
3010	4902	C	E					DISC				X			U		Y		N	4,503,655.79
Sub-Total, 3010																				**10,054,613.07**
3020	4802	D	E					DISC				X			U		Y	1	N	3,219.00
3020	4902	C	E					DISC				X			U		Y		N	-112,080.33
3020	4902	C	E					DISC				X			U		Y		N	-4,503,655.79
Sub-Total, 3020																				**-4,612,517.12**
3050	4801	C	E												U		Y	1		3,708,178.02
3050	4801	C	E												U		Y	1		140,305.82
3050	4901	C	E												U		Y	1		1,593,612.11
Sub-Total, 3050																				**5,442,095.95**
3070	4221	D	E			F		DISC				X			U		Y	1		-265,201.35
3070	4251	D	E			F		DISC				X			U		Y	1		-98,355.03
Sub-Total, 3070																				**-363,556.38**
3090	4221	D	E			F		DISC							U		Y	1		-265,201.35
3090	4251	D	E			F		DISC							U		Y	1		-98,355.03
Sub-Total, 3090																				**-363,556.38**
3200, Obligated balance, end of year																				**==========**
																				5,078,539.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: National Drug Intelligence Center
Treasury Account: National Drug Intelligence Center
Budget Account Id: 011-03-1102 Treasury Account Id: 15- - /12-1102 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,377,281.68
4010	4802	D	E					DISC				X			U		Y	1	N	-3,219.00
4010	4902	C	E					DISC				X			U		Y		N	112,080.33
4010	4902	C	E					DISC				X			U		Y		N	4,503,655.79
Sub-Total, 4010																				**4,612,517.12**
4020, Disc: Total outlays, gross																				========== 4,612,517.12
4030	4252	D	E			F		DISC				X			U		Y			-13,725.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,725.30
4050	4221	D	E			F		DISC				X			U		Y	1		-265,201.35
4050	4251	D	E			F		DISC				X			U		Y	1		-98,355.03
Sub-Total, 4050																				**-363,556.38**
4060, Disc: Additional offsets against BA only (total)																				========== -363,556.38
4070, Disc: Budget authority, net																				========== 20,000,000.00
4080, Disc: Outlays, net																				========== 4,598,791.82
4180, Budget authority, net (disc. and mand.)																				========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,598,791.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,376,987.91
3000	4801	C	B									X			E		N	1		867,037.01
3000	4901	C	B									X			E		N	1		3,615,763.52
Sub-Total, 3000																				**7,859,788.44**
3011	4801	C	B									X			E		N	1		-3,376,987.91
3011	4801	C	B									X			E		N	1		-867,037.01
3011	4801	C	E									X			E		N	1		590,628.60
3011	4801	C	E									X			E		N	1		2,625,595.05
3011	4802	C	B					DISC				X			E		N	1	N	-12,321.00
3011	4802	C	E					DISC				X			E		N	1	N	12,321.00
3011	4901	C	B									X			E		N	1		-3,615,763.52
3011	4901	C	E									X			E		N	1		1,218,967.67
3011	4902	C	E					DISC				X			E		N		N	751,392.86
3011	4902	C	E					DISC				X			E		N		N	2,673,204.26
3011	4982	C	E					DISC				X			E		N		N	2,612.30
Sub-Total, 3011																				**2,612.30**
3020	4802	C	B					DISC				X			E		N	1	N	12,321.00
3020	4802	C	E					DISC				X			E		N	1	N	-12,321.00
3020	4902	C	E					DISC				X			E		N		N	-751,392.86
3020	4902	C	E					DISC				X			E		N		N	-2,673,204.26
3020	4982	C	E					DISC				X			E		N		N	-2,612.30
Sub-Total, 3020																				**-3,427,209.42**
3041	4871	D	E									X			E		N			-4,355.63
3050	4801	C	E												E		N	1		590,628.60
3050	4801	C	E												E		N	1		2,625,595.05
3050	4871	D	E												E		N			-4,355.63
3050	4901	C	E												E		N	1		1,218,967.67
Sub-Total, 3050																				**4,430,835.69**
3060	4221	D	B			F		DISC				X			E		N	1		-3,376,987.91
3060	4251	D	B			F		DISC				X			E		N	1		-2,185,603.97
Sub-Total, 3060																				**-5,562,591.88**
3071	4221	D	B			F		DISC				X			E		N	1		3,376,987.91
3071	4221	D	E			F		DISC				X			E		N	1		-2,625,595.05
3071	4251	D	B			F		DISC				X			E		N	1		2,185,603.97
3071	4251	D	E			F		DISC				X			E		N	1		-701,428.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**2,235,568.72**
3090	4221	D	E			F		DISC							E		N	1		-2,625,595.05
3090	4251	D	E			F		DISC							E		N	1		-701,428.11
	Sub-Total, 3090																			**-3,327,023.16**
	3100, Obligated balance, start of year																			========== 2,297,196.56
	3200, Obligated balance, end of year																			========== 1,103,812.53

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,321.00
4011	4802	C	E					DISC				X			E		N	1	N	12,321.00
4011	4902	C	E					DISC				X			E		N		N	751,392.86
4011	4902	C	E					DISC				X			E		N		N	2,673,204.26
4011	4982	C	E					DISC				X			E		N		N	2,612.30
	Sub-Total, 4011																			**3,427,209.42**
	4020, Disc: Total outlays, gross																			========== 3,427,209.42
4030	4252	D	E			F		DISC				X			E		N			-2,235,568.72
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,235,568.72
4052	4252	D	E			F		DISC				X			E		N			2,235,568.72
	4060, Disc: Additional offsets against BA only (total)																			========== 2,235,568.72
	4080, Disc: Outlays, net																			========== 1,191,640.70
	4190, Outlays, net (disc. and mand.)																			========== 1,191,640.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		608,190.71
3000	4901	C	B									X			E		N	1		1,635,076.70
Sub-Total, 3000																				**2,243,267.41**
3011	4801	C	B									X			E		N	1		-608,190.71
3011	4801	C	E									X			E		N	1		750,256.95
3011	4802	C	B					DISC				X			E		N	1	N	-2,500.00
3011	4802	C	E					DISC				X			E		N	1	N	2,500.00
3011	4901	C	B									X			E		N	1		-1,635,076.70
3011	4901	C	E									X			E		N	1		962,817.13
3011	4902	C	E					DISC				X			E		N		N	530,193.33
3011	4982	C	E					DISC				X			E		N		N	869.19
Sub-Total, 3011																				**869.19**
3020	4802	C	B					DISC				X			E		N	1	N	2,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,500.00
3020	4902	C	E					DISC				X			E		N		N	-530,193.33
3020	4982	C	E					DISC				X			E		N		N	-869.19
Sub-Total, 3020																				**-531,062.52**
3050	4801	C	E												E		N	1		750,256.95
3050	4901	C	E												E		N	1		962,817.13
Sub-Total, 3050																				**1,713,074.08**
3060	4251	D	B			F		DISC				X			E		N	1		-326,417.94
3071	4251	D	B			F		DISC				X			E		N	1		326,417.94
3071	4251	D	E			F		DISC				X			E		N	1		-265,887.29
Sub-Total, 3071																				**60,530.65**
3090	4251	D	E			F		DISC							E		N	1		-265,887.29
3100, Obligated balance, start of year																				========== 1,916,849.47
3200, Obligated balance, end of year																				========== 1,447,186.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-2,500.00
4011	4802	C	E					DISC				X			E		N	1	N	2,500.00
4011	4902	C	E					DISC				X			E		N		N	530,193.33
4011	4982	C	E					DISC				X			E		N		N	869.19
	Sub-Total, 4011																			**531,062.52**
4020, Disc: Total outlays, gross																				========== 531,062.52
4030	4252	D	E			F		DISC				X			E		N			-60,530.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,530.65
4052	4252	D	E			F		DISC				X			E		N			60,530.65
4060, Disc: Additional offsets against BA only (total)																				========= 60,530.65
4080, Disc: Outlays, net																				========== 470,531.87
4190, Outlays, net (disc. and mand.)																				========== 470,531.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 10,054,613.07

Budgetary Resources

1100, BA: Disc: Appropriation 20,000,000.00

1160, BA: Disc: Appropriation (total) ========== 20,000,000.00

1700, BA: Disc: Spending auth: Collected 13,725.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 363,556.38

1750, BA: Disc: Spending auth: Total ========== 377,281.68

1900, Budget authority total (disc. and mand.) ========== 20,377,281.68

1930, Total budgetary resources avail (disc. and mand.) ========== 20,377,281.68

1940, Unob Bal: Memo: Unob bal expiring -19,945,386.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	10,103,055.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,054,613.07
3011, Ob Bal: Obligations incurred: Expired accounts	3,481.49
3020, Ob Bal: Outlays (gross)	-8,570,789.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,355.63
3050, Ob Bal: EOY: Unpaid obligations	11,586,005.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,889,009.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-363,556.38
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,296,099.37
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,956,466.83
3100, Obligated balance, start of year	========== 4,214,046.03
3200, Obligated balance, end of year	========== 7,629,538.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,377,281.68
4010, Disc: Outlays from new authority	4,612,517.12
4011, Disc: Outlays from balances	3,958,271.94
4020, Disc: Total outlays, gross	========== 8,570,789.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,309,824.67
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,309,824.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-363,556.38
4052, Disc: Offset, BA: Collection cred to expired accts	2,296,099.37
4060, Disc: Additional offsets against BA only (total)	========== 1,932,542.99
4070, Disc: Budget authority, net	========== 20,000,000.00
4080, Disc: Outlays, net	========== 6,260,964.39
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,260,964.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-57,649,240.78
0900	4801	C	B									X		U		N	1		-23,512,984.23
0900	4801	C	E									X		U		N	1		44,813,527.02
0900	4801	C	E									X		U		N	1		30,033,774.93
0900	4901	C	B									X		U		N	1		-17,834,539.70
0900	4901	C	E									X		U		N	1		486,708.11
0900	4901	C	E									X		U		N	1		19,971,590.06
0900	4902	C	E					DISC	NEW			X		U		N		N	1,607,391.58
0900	4902	C	E					DISC	BAL			X		U		N		N	15,757,535.13
0900	4902	C	E					DISC	BAL			X		U		N		N	4,834,857.80
0900	4902	C	E					DISC	NEW			X		U		N		N	1,595,570.07
Sub-Total, 0900																			**20,104,189.99**

Budgetary Resources

1000	4201	D	B											U		N	1		30,793,346.58
1000	4221	D	B			F		DISC				X		U		N	1		78,671,698.17
1000	4251	D	B			F		DISC				X		U		N	1		12,768,620.82
1000	4801	C	B									X		U		N	1		-57,649,240.78
1000	4801	C	B									X		U		N	1		-23,512,984.23
1000	4901	C	B									X		U		N	1		-17,834,539.70
Sub-Total, 1000																			**23,236,900.86**
1021	4971	D	E									X		U		N			1,177,983.39
1050, Unob Bal: Unobligated balance (total)																			==========
																			24,414,884.25
1100	4119	D	E	P				DISC				X	X	U		N	1		44,307,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			44,307,000.00
1700	4252	D	E			F		DISC				X		U		N			12,798,343.51
1701	4221	D	B			F		DISC				X		U		N	1		-78,671,698.17
1701	4221	D	E			F		DISC				X		U		N	1		64,182,714.46
1701	4251	D	B			F		DISC				X		U		N	1		-12,768,620.82
1701	4251	D	E			F		DISC				X		U		N	1		17,335,204.02
Sub-Total, 1701																			**-9,922,400.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 2,875,943.00
1900, Budget authority total (disc. and mand.)																			========== 47,182,943.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 71,597,827.25
1941	4510	C	E		S									U		N	1		23,399,997.00
1941	4610	C	E		A									U		N	1		28,093,640.26
	Sub-Total, 1941																		**51,493,637.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		57,649,240.78
3000	4801	C	B									X		U		N	1		23,512,984.23
3000	4901	C	B									X		U		N	1		17,834,539.70
	Sub-Total, 3000																		**98,996,764.71**
3010	4801	C	B									X		U		N	1		-57,649,240.78
3010	4801	C	B									X		U		N	1		-23,512,984.23
3010	4801	C	E									X		U		N	1		44,813,527.02
3010	4801	C	E									X		U		N	1		30,033,774.93
3010	4901	C	B									X		U		N	1		-17,834,539.70
3010	4901	C	E									X		U		N	1		486,708.11
3010	4901	C	E									X		U		N	1		19,971,590.06
3010	4902	C	E					DISC	NEW			X		U		N		N	1,607,391.58
3010	4902	C	E					DISC	BAL			X		U		N		N	15,757,535.13
3010	4902	C	E					DISC	BAL			X		U		N		N	4,834,857.80
3010	4902	C	E					DISC	NEW			X		U		N		N	1,595,570.07
	Sub-Total, 3010																		**20,104,189.99**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,607,391.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,757,535.13
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,834,857.80
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,595,570.07
	Sub-Total, 3020																		**-23,795,354.58**
3040	4971	D	E									X		U		N			-1,177,983.39
3050	4801	C	E											U		N	1		44,813,527.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		30,033,774.93
3050	4901	C	E												U		N	1		486,708.11
3050	4901	C	E												U		N	1		19,971,590.06
3050	4971	D	E												U		N			-1,177,983.39
	Sub-Total, 3050																			**94,127,616.73**
3060	4221	D	B			F		DISC				X			U		N	1		-78,671,698.17
3060	4251	D	B			F		DISC				X			U		N	1		-12,768,620.82
	Sub-Total, 3060																			**-91,440,318.99**
3070	4221	D	B			F		DISC				X			U		N	1		78,671,698.17
3070	4221	D	E			F		DISC				X			U		N	1		-64,182,714.46
3070	4251	D	B			F		DISC				X			U		N	1		12,768,620.82
3070	4251	D	E			F		DISC				X			U		N	1		-17,335,204.02
	Sub-Total, 3070																			**9,922,400.51**
3090	4221	D	E			F		DISC							U		N	1		-64,182,714.46
3090	4251	D	E			F		DISC							U		N	1		-17,335,204.02
	Sub-Total, 3090																			**-81,517,918.48**
3100, Obligated balance, start of year																				========== 7,556,445.72
3200, Obligated balance, end of year																				========== 12,609,698.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 47,182,943.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,607,391.58
4010	4902	C	E					DISC	NEW			X			U		N		N	1,595,570.07
Sub-Total, 4010																				**3,202,961.65**
4011	4902	C	E					DISC	BAL			X			U		N		N	15,757,535.13
4011	4902	C	E					DISC	BAL			X			U		N		N	4,834,857.80
Sub-Total, 4011																				**20,592,392.93**
4020, Disc: Total outlays, gross																				========== 23,795,354.58
4030	4252	D	E			F		DISC				X			U		N			-12,798,343.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,798,343.51
4050	4221	D	B			F		DISC				X			U		N	1		78,671,698.17
4050	4221	D	E			F		DISC				X			U		N	1		-64,182,714.46
4050	4251	D	B			F		DISC				X			U		N	1		12,768,620.82
4050	4251	D	E			F		DISC				X			U		N	1		-17,335,204.02
Sub-Total, 4050																				**9,922,400.51**
4060, Disc: Additional offsets against BA only (total)																				========== 9,922,400.51
4070, Disc: Budget authority, net																				========== 44,307,000.00
4080, Disc: Outlays, net																				========== 10,997,011.07
4180, Budget authority, net (disc. and mand.)																				========== 44,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,997,011.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 20,104,189.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,236,900.86

1021, Unob Bal: Recov of prior year unpaid obligations 1,177,983.39

1050, Unob Bal: Unobligated balance (total) ========== 24,414,884.25

1100, BA: Disc: Appropriation 44,307,000.00

1160, BA: Disc: Appropriation (total) ========== 44,307,000.00

1700, BA: Disc: Spending auth: Collected 12,798,343.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,922,400.51

1750, BA: Disc: Spending auth: Total ========== 2,875,943.00

1900, Budget authority total (disc. and mand.) ========== 47,182,943.00

1930, Total budgetary resources avail (disc. and mand.) ========== 71,597,827.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,493,637.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,996,764.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,104,189.99
3020, Ob Bal: Outlays (gross)	-23,795,354.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,177,983.39
3050, Ob Bal: EOY: Unpaid obligations	94,127,616.73
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-91,440,318.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,922,400.51
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,517,918.48
3100, Obligated balance, start of year	========== 7,556,445.72
3200, Obligated balance, end of year	========== 12,609,698.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,182,943.00
4010, Disc: Outlays from new authority	3,202,961.65
4011, Disc: Outlays from balances	20,592,392.93
4020, Disc: Total outlays, gross	========== 23,795,354.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,798,343.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,798,343.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				9,922,400.51
4060, Disc: Additional offsets against BA only (total)																				========== 9,922,400.51
4070, Disc: Budget authority, net																				========== 44,307,000.00
4080, Disc: Outlays, net																				========== 10,997,011.07
4180, Budget authority, net (disc. and mand.)																				========== 44,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,997,011.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Treasury Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,935.27
0900	4901	C	B									X			U		N	1		-2,360.87
0900	4901	C	E									X			U		N	1		1,273.58
0900	4902	C	E					DISC	BAL			X			U		N		N	7,020.37
0900	4982	C	E					DISC	BAL			X			U		N		N	2.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		15,643.81
1000	4801	C	B									X			U		N	1		-5,935.27
1000	4901	C	B									X			U		N	1		-2,360.87
	Sub-Total, 1000																			**7,347.67**
	1050, Unob Bal: Unobligated balance (total)																			**========**
																				7,347.67
	1930, Total budgetary resources avail (disc. and mand.)																			**========**
																				7,347.67
1941	4450	C	E												U		N	1		7,347.67

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,935.27
3000	4901	C	B									X			U		N	1		2,360.87
	Sub-Total, 3000																			**8,296.14**
3010	4801	C	B									X			U		N	1		-5,935.27
3010	4901	C	B									X			U		N	1		-2,360.87
3010	4901	C	E									X			U		N	1		1,273.58
3010	4902	C	E					DISC	BAL			X			U		N		N	7,020.37
3010	4982	C	E					DISC	BAL			X			U		N		N	2.19
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,020.37
3020	4982	C	E					DISC	BAL			X			U		N		N	-2.19
	Sub-Total, 3020																			**-7,022.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Legal Activities Office Automation
Treasury Account: Legal Activities Office Automation
Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,273.58
3100, Obligated balance, start of year																				======== 8,296.14
3200, Obligated balance, end of year																				======== 1,273.58

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	7,020.37
4011	4982	C	E					DISC	BAL			X			U		N		N	2.19
Sub-Total, 4011																				**7,022.56**
4020, Disc: Total outlays, gross																				======== 7,022.56
4080, Disc: Outlays, net																				======== 7,022.56
4190, Outlays, net (disc. and mand.)																				======== 7,022.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,347.67
1050, Unob Bal: Unobligated balance (total)	======== 7,347.67
1930, Total budgetary resources avail (disc. and mand.)	======== 7,347.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,347.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,296.14
3020, Ob Bal: Outlays (gross)	-7,022.56
3050, Ob Bal: EOY: Unpaid obligations	1,273.58
3100, Obligated balance, start of year	======== 8,296.14
3200, Obligated balance, end of year	======== 1,273.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	7,022.56
4020, Disc: Total outlays, gross	======== 7,022.56
4080, Disc: Outlays, net	======== 7,022.56
4190, Outlays, net (disc. and mand.)	======== 7,022.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-98,201,351.89
0900	4801	C	E									X			U		N	1		107,398,323.28
0900	4901	C	B									X			U		N	1		-20,616,346.71
0900	4901	C	E									X			U		N	1		10,172,174.46
0900	4902	C	E					DISC	NEW			X			U		N		N	1,905,298.32
0900	4902	C	E					DISC	BAL			X			U		N		N	29,289,745.36
	Sub-Total, 0900																			**29,947,842.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		133,630,743.67
1000	4251	D	B			F		DISC				X			U		N	1		11,500.00
1000	4801	C	B									X			U		N	1		-98,201,351.89
1000	4901	C	B									X			U		N	1		-20,616,346.71
	Sub-Total, 1000																			**14,824,545.07**
1021	4871	D	E									X			U		N			253,397.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,077,942.76
1100	4119	D	E	P				DISC				X		X	U		N	1		87,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				87,000,000.00
1700	4252	D	E			F		DISC				X			U		N			11,500.00
1701	4251	D	B			F		DISC				X			U		N	1		-11,500.00
1900, Budget authority total (disc. and mand.)																				==========
																				87,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				102,077,942.76
1941	4510	C	E		S										U		N	1		45,696,976.07
1941	4610	C	E		A										U		N	1		40,468,040.87
	Sub-Total, 1941																			**86,165,016.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		98,201,351.89
3000	4901	C	B									X		U		N	1		20,616,346.71
Sub-Total, 3000																			**118,817,698.60**
3010	4801	C	B									X		U		N	1		-98,201,351.89
3010	4801	C	E									X		U		N	1		107,398,323.28
3010	4901	C	B									X		U		N	1		-20,616,346.71
3010	4901	C	E									X		U		N	1		10,172,174.46
3010	4902	C	E					DISC	NEW			X		U		N		N	1,905,298.32
3010	4902	C	E					DISC	BAL			X		U		N		N	29,289,745.36
Sub-Total, 3010																			**29,947,842.82**
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,905,298.32
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,289,745.36
Sub-Total, 3020																			**-31,195,043.68**
3040	4871	D	E									X		U		N			-253,397.69
3050	4801	C	E											U		N	1		107,398,323.28
3050	4871	D	E											U		N			-253,397.69
3050	4901	C	E											U		N	1		10,172,174.46
Sub-Total, 3050																			**117,317,100.05**
3060	4251	D	B			F		DISC				X		U		N	1		-11,500.00
3070	4251	D	B			F		DISC				X		U		N	1		11,500.00
3100, Obligated balance, start of year																			========== 118,806,198.60
3200, Obligated balance, end of year																			========== 117,317,100.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 87,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,905,298.32
4011	4902	C	E					DISC	BAL			X			U		N		N	29,289,745.36
4020, Disc: Total outlays, gross																				========== 31,195,043.68
4030	4252	D	E			F		DISC				X			U		N			-11,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,500.00
4050	4251	D	B			F		DISC				X			U		N	1		11,500.00
4060, Disc: Additional offsets against BA only (total)																				========= 11,500.00
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 31,183,543.68
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,183,543.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		153,940.92
3000	4901	C	B									X			E		N	1		28,804.46
Sub-Total, 3000																				**182,745.38**
3011	4801	C	B									X			E		N	1		-153,940.92
3011	4801	C	E									X			E		N	1		153,940.92
3011	4901	C	B									X			E		N	1		-28,804.46
3011	4901	C	E									X			E		N	1		28,804.46
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		153,940.92
3050	4901	C	E												E		N	1		28,804.46
Sub-Total, 3050																				**182,745.38**
3100, Obligated balance, start of year																				========== 182,745.38
3200, Obligated balance, end of year																				========== 182,745.38

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-853.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -853.50
4052	4972	D	E			F		DISC				X			E		N			853.50
4060, Disc: Additional offsets against BA only (total)																				====== 853.50
4080, Disc: Outlays, net																				====== -853.50
4190, Outlays, net (disc. and mand.)																				====== -853.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		137,317.35
3000	4901	C	B									X			E		N	1		25,665.41
Sub-Total, 3000																				**162,982.76**
3011	4801	C	B									X			E		N	1		-137,317.35
3011	4801	C	E									X			E		N	1		137,317.35
3011	4901	C	B									X			E		N	1		-25,665.41
3011	4902	C	E					DISC				X			E		N		N	25,665.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,665.41
3050	4801	C	E												E		N	1		137,317.35
3100, Obligated balance, start of year																				========== 162,982.76
3200, Obligated balance, end of year																				========== 137,317.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,665.41
4020, Disc: Total outlays, gross																				========= 25,665.41
4080, Disc: Outlays, net																				========= 25,665.41
4190, Outlays, net (disc. and mand.)																				========= 25,665.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 29,947,842.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,824,545.07

1021, Unob Bal: Recov of prior year unpaid obligations 253,397.69

1050, Unob Bal: Unobligated balance (total) ========== 15,077,942.76

1100, BA: Disc: Appropriation 87,000,000.00

1160, BA: Disc: Appropriation (total) ========== 87,000,000.00

1700, BA: Disc: Spending auth: Collected 11,500.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -11,500.00

1900, Budget authority total (disc. and mand.) ========== 87,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 102,077,942.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 86,165,016.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,163,426.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	29,947,842.82
3020, Ob Bal: Outlays (gross)	-31,220,709.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,397.69
3050, Ob Bal: EOY: Unpaid obligations	117,637,162.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,500.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,500.00
3100, Obligated balance, start of year	========== 119,151,926.74
3200, Obligated balance, end of year	========== 117,637,162.78

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,000,000.00
4010, Disc: Outlays from new authority	1,905,298.32
4011, Disc: Outlays from balances	29,315,410.77
4020, Disc: Total outlays, gross	========== 31,220,709.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,353.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,353.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				853.50
4060, Disc: Additional offsets against BA only (total)																				========= 12,353.50
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 31,208,355.59
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 31,208,355.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		53.08
1050, Unob Bal: Unobligated balance (total)																				====== 53.08
1930, Total budgetary resources avail (disc. and mand.)																				====== 53.08
1941	4450	C	E												U		N	1		53.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /12-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		58,276,205.70
0900	4802	C	E					DISC				X			U		Y	1	N	188,542.90
0900	4901	C	E									X			U		Y	1		22,428,652.29
0900	4902	C	E					DISC				X			U		Y		N	44,859,093.50
0900	4902	C	E					DISC				X			U		Y		N	4,415.08
	Sub-Total, 0900																			**125,756,909.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		301,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 301,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		700.00
1701	4251	D	E			F		DISC				X			U		Y	1		4,415.08
	Sub-Total, 1701																			**5,115.08**
1750, BA: Disc: Spending auth: Total																				======== 5,115.08
1900, Budget authority total (disc. and mand.)																				========== 301,005,115.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,005,115.08
1940	4510	C	E		S										U		Y	1		-165,137,015.00
1940	4610	C	E		A										U		Y	1		-14,111,190.61
	Sub-Total, 1940																			**-179,248,205.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /12-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		58,276,205.70
3010	4802	C	E					DISC				X			U		Y	1	N	188,542.90
3010	4901	C	E									X			U		Y	1		22,428,652.29
3010	4902	C	E					DISC				X			U		Y		N	44,859,093.50
3010	4902	C	E					DISC				X			U		Y		N	4,415.08
Sub-Total, 3010																				**125,756,909.47**
3020	4802	C	E					DISC				X			U		Y	1	N	-188,542.90
3020	4902	C	E					DISC				X			U		Y		N	-44,859,093.50
3020	4902	C	E					DISC				X			U		Y		N	-4,415.08
Sub-Total, 3020																				**-45,052,051.48**
3050	4801	C	E												U		Y	1		58,276,205.70
3050	4901	C	E												U		Y	1		22,428,652.29
Sub-Total, 3050																				**80,704,857.99**
3070	4221	D	E			F		DISC				X			U		Y	1		-700.00
3070	4251	D	E			F		DISC				X			U		Y	1		-4,415.08
Sub-Total, 3070																				**-5,115.08**
3090	4221	D	E			F		DISC							U		Y	1		-700.00
3090	4251	D	E			F		DISC							U		Y	1		-4,415.08
Sub-Total, 3090																				**-5,115.08**
3200, Obligated balance, end of year																				========== 80,699,742.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Administrative Review and Appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /12-0339 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 301,005,115.08
4010	4802	C	E					DISC				X			U		Y	1	N	188,542.90
4010	4902	C	E					DISC				X			U		Y		N	44,859,093.50
4010	4902	C	E					DISC				X			U		Y		N	4,415.08
Sub-Total, 4010																				**45,052,051.48**
4020, Disc: Total outlays, gross																				========== 45,052,051.48
4050	4221	D	E			F		DISC				X			U		Y	1		-700.00
4050	4251	D	E			F		DISC				X			U		Y	1		-4,415.08
Sub-Total, 4050																				**-5,115.08**
4060, Disc: Additional offsets against BA only (total)																				======= -5,115.08
4070, Disc: Budget authority, net																				========== 301,000,000.00
4080, Disc: Outlays, net																				========== 45,052,051.48
4180, Budget authority, net (disc. and mand.)																				========== 301,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 45,052,051.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		17,432,200.47
3000	4901	C	B									X		E			N	1		27,443,968.09
Sub-Total, 3000																				**44,876,168.56**
3011	4801	C	B									X		E			N	1		-17,432,200.47
3011	4801	C	E									X		E			N	1		9,279,851.97
3011	4901	C	B									X		E			N	1		-27,443,968.09
3011	4901	C	E									X		E			N	1		6,649,190.96
3011	4902	C	E					DISC				X		E			N		N	44.36
3011	4902	C	E					DISC				X		E			N		N	28,947,081.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-44.36
3020	4902	C	E					DISC				X		E			N		N	-28,947,081.27
Sub-Total, 3020																				**-28,947,125.63**
3041	4971	D	E									X		E			N			-277,885.06
3050	4801	C	E											E			N	1		9,279,851.97
3050	4901	C	E											E			N	1		6,649,190.96
3050	4971	D	E											E			N			-277,885.06
Sub-Total, 3050																				**15,651,157.87**
3060	4251	D	B			F		DISC				X		E			N	1		-600.00
3071	4251	D	B			F		DISC				X		E			N	1		600.00
3100, Obligated balance, start of year																				========== 44,875,568.56
3200, Obligated balance, end of year																				========== 15,651,157.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	44.36
4011	4902	C	E					DISC				X			E		N		N	28,947,081.27
Sub-Total, 4011																				**28,947,125.63**
4020, Disc: Total outlays, gross																				========== 28,947,125.63
4030	4252	D	E			F		DISC				X			E		N			-644.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -644.36
4052	4252	D	E			F		DISC				X			E		N			644.36
4060, Disc: Additional offsets against BA only (total)																				====== 644.36
4080, Disc: Outlays, net																				========== 28,946,481.27
4190, Outlays, net (disc. and mand.)																				========== 28,946,481.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,411,666.85
3000	4901	C	B									X			E		N	1		1,925,731.29
Sub-Total, 3000																				**4,337,398.14**
3011	4801	C	B									X			E		N	1		-2,411,666.85
3011	4801	C	E									X			E		N	1		2,231,560.86
3011	4901	C	B									X			E		N	1		-1,925,731.29
3011	4901	C	E									X			E		N	1		1,020,246.64
3011	4902	C	E					DISC				X			E		N		N	1,085,590.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,085,590.64
3041	4871	D	E									X			E		N			-13,950.22
3050	4801	C	E												E		N	1		2,231,560.86
3050	4871	D	E												E		N			-13,950.22
3050	4901	C	E												E		N	1		1,020,246.64
Sub-Total, 3050																				**3,237,857.28**
3100, Obligated balance, start of year																				========== 4,337,398.14
3200, Obligated balance, end of year																				========== 3,237,857.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,085,590.64
4020, Disc: Total outlays, gross																				========== 1,085,590.64
4080, Disc: Outlays, net																				========== 1,085,590.64
4190, Outlays, net (disc. and mand.)																				========== 1,085,590.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		829,022.68
3000	4901	C	B									X			E		N	1		1,843,155.23
Sub-Total, 3000																				**2,672,177.91**
3011	4801	C	B									X			E		N	1		-829,022.68
3011	4801	C	E									X			E		N	1		819,420.98
3011	4901	C	B									X			E		N	1		-1,843,155.23
3011	4901	C	E									X			E		N	1		1,723,819.77
3011	4902	C	E					DISC				X			E		N		N	128,937.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-128,937.16
3041	4871	D	E									X			E		N			-570.41
3050	4801	C	E												E		N	1		819,420.98
3050	4871	D	E												E		N			-570.41
3050	4901	C	E												E		N	1		1,723,819.77
Sub-Total, 3050																				**2,542,670.34**
3100, Obligated balance, start of year																				========== 2,672,177.91
3200, Obligated balance, end of year																				========== 2,542,670.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	128,937.16
4020, Disc: Total outlays, gross																				========== 128,937.16
4080, Disc: Outlays, net																				========== 128,937.16
4190, Outlays, net (disc. and mand.)																				========== 128,937.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,027,639.61
3011	4802	C	B					DISC				X			E		N	1	N	-2,511.39
3011	4802	C	E					DISC				X			E		N	1	N	2,511.39
3011	4901	C	B									X			E		N	1		-1,027,639.61
3011	4901	C	E									X			E		N	1		1,025,128.22
3011	4902	C	E					DISC				X			E		N		N	2,511.39
3011	4981	C	E									X			E		N			2,511.39
3011	4982	C	E					DISC				X			E		N		N	4,799.41
Sub-Total, 3011																				**7,310.80**
3020	4802	C	B					DISC				X			E		N	1	N	2,511.39
3020	4802	C	E					DISC				X			E		N	1	N	-2,511.39
3020	4902	C	E					DISC				X			E		N		N	-2,511.39
3020	4982	C	E					DISC				X			E		N		N	-4,799.41
Sub-Total, 3020																				**-7,310.80**
3050	4901	C	E												E		N	1		1,025,128.22
3050	4981	C	E												E		N			2,511.39
Sub-Total, 3050																				**1,027,639.61**
3100, Obligated balance, start of year																				========== 1,027,639.61
3200, Obligated balance, end of year																				========== 1,027,639.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,511.39
4011	4802	C	E					DISC				X			E		N	1	N	2,511.39
4011	4902	C	E					DISC				X			E		N		N	2,511.39
4011	4982	C	E					DISC				X			E		N		N	4,799.41
	Sub-Total, 4011																			**7,310.80**
4020, Disc: Total outlays, gross																				======== 7,310.80
4080, Disc: Outlays, net																				======== 7,310.80
4190, Outlays, net (disc. and mand.)																				======== 7,310.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		403,306.95
3011	4901	C	B									X			E		N	1		-403,306.95
3011	4901	C	E									X			E		N	1		395,936.82
3011	4902	C	E					DISC				X			E		N		N	7,370.13
3011	4982	C	E					DISC				X			E		N		N	549.55
Sub-Total, 3011																				**549.55**
3020	4902	C	E					DISC				X			E		N		N	-7,370.13
3020	4982	C	E					DISC				X			E		N		N	-549.55
Sub-Total, 3020																				**-7,919.68**
3050	4901	C	E												E		N	1		395,936.82
3060	4251	D	B			F		DISC				X			E		N	1		-50,238.73
3071	4251	D	B			F		DISC				X			E		N	1		50,238.73
3071	4251	D	E			F		DISC				X			E		N	1		-50,238.73
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-50,238.73
3100, Obligated balance, start of year																				========== 353,068.22
3200, Obligated balance, end of year																				========== 345,698.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	7,370.13
4011	4982	C	E					DISC				X			E		N		N	549.55
	Sub-Total, 4011																			**7,919.68**
4020, Disc: Total outlays, gross																				======== 7,919.68
4080, Disc: Outlays, net																				======== 7,919.68
4190, Outlays, net (disc. and mand.)																				======== 7,919.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative Review and Appeals
Treasury Account: Violent Crime Reduction Programs, Administrative Review and Appe
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -8608 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		296.84
1050, Unob Bal: Unobligated balance (total)																				====== 296.84
1930, Total budgetary resources avail (disc. and mand.)																				====== 296.84
1941	4450	C	E												U		N	1		296.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 125,756,909.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 349.92

1050, Unob Bal: Unobligated balance (total) ====== 349.92

1100, BA: Disc: Appropriation 301,000,000.00

1160, BA: Disc: Appropriation (total) ========== 301,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,115.08

1750, BA: Disc: Spending auth: Total ======== 5,115.08

1900, Budget authority total (disc. and mand.) ========== 301,005,115.08

1930, Total budgetary resources avail (disc. and mand.) ========== 301,005,465.00

1940, Unob Bal: Memo: Unob bal expiring -179,248,205.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 349.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	53,316,691.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	125,756,909.47
3011, Ob Bal: Obligations incurred: Expired accounts	7,860.35
3020, Ob Bal: Outlays (gross)	-75,228,935.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-292,405.69
3050, Ob Bal: EOY: Unpaid obligations	103,560,119.91
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,838.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,115.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	600.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,353.81
3100, Obligated balance, start of year	========== 53,265,852.44
3200, Obligated balance, end of year	========== 103,504,766.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 301,005,115.08
4010, Disc: Outlays from new authority	45,052,051.48
4011, Disc: Outlays from balances	30,176,883.91
4020, Disc: Total outlays, gross	========== 75,228,935.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-644.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -644.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,115.08
4052, Disc: Offset, BA: Collection cred to expired accts	644.36
4060, Disc: Additional offsets against BA only (total)	======= -4,470.72
4070, Disc: Budget authority, net	========== 301,000,000.00
4080, Disc: Outlays, net	========== 75,228,291.03
4180, Budget authority, net (disc. and mand.)	========== 301,000,000.00
4190, Outlays, net (disc. and mand.)	========== 75,228,291.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,002,818.62
0900	4801	C	E									X			U		N	1		242,112.00
0900	4801	C	E									X			U		N	1		202,984,312.58
0900	4901	C	B									X			U		N	1		-156,268,021.66
0900	4901	C	E									X			U		N	1		277,988,560.97
0900	4902	C	E					DISC	BAL			X			U		N		N	148,928,151.54
0900	4902	C	E					DISC	NEW			X			U		N		N	86,922,457.03
0900	4902	C	E					DISC	BAL			X			U		N		N	88,439.00
0900	4982	C	E					DISC	BAL			X			U		N		N	5,290.00
	Sub-Total, 0900																			**541,888,482.84**

Budgetary Resources

1000	4201	D	B												U		N	1		201,437,322.40
1000	4251	D	B			F		DISC				X			U		N	1		350,000.00
1000	4801	C	B									X			U		N	1		-19,002,818.62
1000	4901	C	B									X			U		N	1		-156,268,021.66
	Sub-Total, 1000																			**26,516,482.12**
1021	4971	D	E									X			U		N			4,032,766.69
1050, Unob Bal: Unobligated balance (total)																				========== 30,549,248.81
1100	4119	D	E	P				DISC				X		X	U		N	1		1,580,595,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,580,595,000.00
1700	4252	D	E			F		DISC				X			U		N			5,290.00
1700	4972	D	E			F		DISC				X			U		N			194,710.00
	Sub-Total, 1700																			**200,000.00**
1701	4221	D	E			F		DISC				X			U		N	1		431,532.00
1701	4251	D	B			F		DISC				X			U		N	1		-350,000.00
1701	4251	D	E			F		DISC				X			U		N	1		243,729.00
	Sub-Total, 1701																			**325,261.00**
1750, BA: Disc: Spending auth: Total																				========== 525,261.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,581,120,261.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,611,669,509.81
1941	4450	C	E												U		N	1		4,032,766.69
1941	4510	C	E		S										U		N	1		841,615,645.00
1941	4610	C	E		A										U		N	1		224,132,615.28
Sub-Total, 1941																				**1,069,781,026.97**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		19,002,818.62
3000	4901	C	B									X			U		N	1		156,268,021.66
Sub-Total, 3000																				**175,270,840.28**
3010	4801	C	B									X			U		N	1		-19,002,818.62
3010	4801	C	E									X			U		N	1		242,112.00
3010	4801	C	E									X			U		N	1		202,984,312.58
3010	4901	C	B									X			U		N	1		-156,268,021.66
3010	4901	C	E									X			U		N	1		277,988,560.97
3010	4902	C	E					DISC	BAL			X			U		N		N	148,928,151.54
3010	4902	C	E					DISC	NEW			X			U		N		N	86,922,457.03
3010	4902	C	E					DISC	BAL			X			U		N		N	88,439.00
3010	4982	C	E					DISC	BAL			X			U		N		N	5,290.00
Sub-Total, 3010																				**541,888,482.84**
3020	4902	C	E					DISC	BAL			X			U		N		N	-148,928,151.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-86,922,457.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-88,439.00
3020	4982	C	E					DISC	BAL			X			U		N		N	-5,290.00
Sub-Total, 3020																				**-235,944,337.57**
3040	4971	D	E									X			U		N			-4,032,766.69
3050	4801	C	E												U		N	1		242,112.00
3050	4801	C	E												U		N	1		202,984,312.58
3050	4901	C	E												U		N	1		277,988,560.97
3050	4971	D	E												U		N			-4,032,766.69
Sub-Total, 3050																				**477,182,218.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		U			N	1		-350,000.00
3070	4221	D	E			F		DISC				X		U			N	1		-431,532.00
3070	4251	D	B			F		DISC				X		U			N	1		350,000.00
3070	4251	D	E			F		DISC				X		U			N	1		-243,729.00
	Sub-Total, 3070																			**-325,261.00**
3090	4221	D	E			F		DISC						U			N	1		-431,532.00
3090	4251	D	E			F		DISC						U			N	1		-243,729.00
	Sub-Total, 3090																			**-675,261.00**
3100, Obligated balance, start of year																				========== 174,920,840.28
3200, Obligated balance, end of year																				========== 476,506,957.86

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,581,120,261.00
4010	4902	C	E					DISC	NEW			X		U			N		N	86,922,457.03
4011	4902	C	E					DISC	BAL			X		U			N		N	148,928,151.54
4011	4902	C	E					DISC	BAL			X		U			N		N	88,439.00
4011	4982	C	E					DISC	BAL			X		U			N		N	5,290.00
	Sub-Total, 4011																			**149,021,880.54**
4020, Disc: Total outlays, gross																				========== 235,944,337.57
4030	4252	D	E			F		DISC				X		U			N			-5,290.00
4030	4972	D	E			F		DISC				X		U			N			-194,710.00
	Sub-Total, 4030																			**-200,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -200,000.00
4050	4221	D	E			F		DISC				X		U			N	1		-431,532.00
4050	4251	D	B			F		DISC				X		U			N	1		350,000.00
4050	4251	D	E			F		DISC				X		U			N	1		-243,729.00
	Sub-Total, 4050																			**-325,261.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -325,261.00
4070, Disc: Budget authority, net																				========== 1,580,595,000.00
4080, Disc: Outlays, net																				========== 235,744,337.57
4180, Budget authority, net (disc. and mand.)																				========== 1,580,595,000.00
4190, Outlays, net (disc. and mand.)																				========== 235,744,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 541,888,482.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,516,482.12

1021, Unob Bal: Recov of prior year unpaid obligations 4,032,766.69

1050, Unob Bal: Unobligated balance (total) ========== 30,549,248.81

1100, BA: Disc: Appropriation 1,580,595,000.00

1160, BA: Disc: Appropriation (total) ========== 1,580,595,000.00

1700, BA: Disc: Spending auth: Collected 200,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 325,261.00

1750, BA: Disc: Spending auth: Total ========== 525,261.00

1900, Budget authority total (disc. and mand.) ========== 1,581,120,261.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,611,669,509.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,069,781,026.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175,270,840.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	541,888,482.84
3020, Ob Bal: Outlays (gross)	-235,944,337.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,032,766.69
3050, Ob Bal: EOY: Unpaid obligations	477,182,218.86
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-350,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-325,261.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-675,261.00
3100, Obligated balance, start of year	========== 174,920,840.28
3200, Obligated balance, end of year	========== 476,506,957.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,581,120,261.00
4010, Disc: Outlays from new authority	86,922,457.03
4011, Disc: Outlays from balances	149,021,880.54
4020, Disc: Total outlays, gross	========== 235,944,337.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-325,261.00
4060, Disc: Additional offsets against BA only (total)																				========== -325,261.00
4070, Disc: Budget authority, net																				========== 1,580,595,000.00
4080, Disc: Outlays, net																				========== 235,744,337.57
4180, Budget authority, net (disc. and mand.)																				========== 1,580,595,000.00
4190, Outlays, net (disc. and mand.)																				========== 235,744,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,100,000.00
1941	4610	C	E		A										U		N	1		1,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,734.94
1050, Unob Bal: Unobligated balance (total)																				======== 2,734.94
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,734.94
1941	4450	C	E												U		N	1		2,734.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /12-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,222,234.42
0900	4801	C	E									X			U		Y	1		12,763,376.00
0900	4901	C	E									X			U		Y	1		5,617,064.58
0900	4902	C	E					DISC				X			U		Y		N	1,013,382.00
0900	4902	C	E					DISC				X			U		Y		N	14,497,177.37
Sub-Total, 0900																				**45,113,234.37**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		84,199,000.00
1160, BA: Disc: Appropriation (total)																				========== 84,199,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		17,189,752.00
1701	4251	D	E			F		DISC				X			U		Y	1		1,013,382.00
Sub-Total, 1701																				**18,203,134.00**
1750, BA: Disc: Spending auth: Total																				========== 18,203,134.00
1900, Budget authority total (disc. and mand.)																				========== 102,402,134.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,402,134.00
1940	4510	C	E		S										U		Y	1		-55,876,376.00
1940	4610	C	E		A										U		Y	1		-1,412,523.63
Sub-Total, 1940																				**-57,288,899.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /12-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,222,234.42
3010	4801	C	E									X			U		Y	1		12,763,376.00
3010	4901	C	E									X			U		Y	1		5,617,064.58
3010	4902	C	E					DISC				X			U		Y		N	1,013,382.00
3010	4902	C	E					DISC				X			U		Y		N	14,497,177.37
Sub-Total, 3010																				**45,113,234.37**
3020	4902	C	E					DISC				X			U		Y		N	-1,013,382.00
3020	4902	C	E					DISC				X			U		Y		N	-14,497,177.37
Sub-Total, 3020																				**-15,510,559.37**
3050	4801	C	E												U		Y	1		11,222,234.42
3050	4801	C	E												U		Y	1		12,763,376.00
3050	4901	C	E												U		Y	1		5,617,064.58
Sub-Total, 3050																				**29,602,675.00**
3070	4221	D	E			F		DISC				X			U		Y	1		-17,189,752.00
3070	4251	D	E			F		DISC				X			U		Y	1		-1,013,382.00
Sub-Total, 3070																				**-18,203,134.00**
3090	4221	D	E			F		DISC							U		Y	1		-17,189,752.00
3090	4251	D	E			F		DISC							U		Y	1		-1,013,382.00
Sub-Total, 3090																				**-18,203,134.00**
3200, Obligated balance, end of year																				========== 11,399,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /12-0328 -000-0
FACTS II User: Lorraine Whitfield / (202) 616-6298 / lorraine.whitfield@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,402,134.00
4010	4902	C	E					DISC				X			U		Y		N	1,013,382.00
4010	4902	C	E					DISC				X			U		Y		N	14,497,177.37
Sub-Total, 4010																				**15,510,559.37**
4020, Disc: Total outlays, gross																				========== 15,510,559.37
4050	4221	D	E			F		DISC				X			U		Y	1		-17,189,752.00
4050	4251	D	E			F		DISC				X			U		Y	1		-1,013,382.00
Sub-Total, 4050																				**-18,203,134.00**
4060, Disc: Additional offsets against BA only (total)																				========== -18,203,134.00
4070, Disc: Budget authority, net																				========== 84,199,000.00
4080, Disc: Outlays, net																				========== 15,510,559.37
4180, Budget authority, net (disc. and mand.)																				========== 84,199,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,510,559.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,110,417.55
3000	4801	C	B									X			E		N	1		4,230,157.00
3000	4901	C	B									X			E		N	1		9,581,180.82
Sub-Total, 3000																				**15,921,755.37**
3011	4801	C	B									X			E		N	1		-2,110,417.55
3011	4801	C	B									X			E		N	1		-4,230,157.00
3011	4801	C	E									X			E		N	1		1,240,663.00
3011	4801	C	E									X			E		N	1		1,365,453.29
3011	4901	C	B									X			E		N	1		-9,581,180.82
3011	4901	C	E									X			E		N	1		2,150,025.82
3011	4902	C	E					DISC				X			E		N		N	2,989,494.00
3011	4902	C	E					DISC				X			E		N		N	8,176,119.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,989,494.00
3020	4902	C	E					DISC				X			E		N		N	-8,176,119.26
Sub-Total, 3020																				**-11,165,613.26**
3041	4871	D	E									X			E		N			-74,449.86
3050	4801	C	E												E		N	1		1,240,663.00
3050	4801	C	E												E		N	1		1,365,453.29
3050	4871	D	E												E		N			-74,449.86
3050	4901	C	E												E		N	1		2,150,025.82
Sub-Total, 3050																				**4,681,692.25**
3060	4221	D	B			F		DISC				X			E		N	1		-4,230,157.00
3060	4251	D	B			F		DISC				X			E		N	1		-4,870,300.00
Sub-Total, 3060																				**-9,100,457.00**
3071	4221	D	B			F		DISC				X			E		N	1		4,230,157.00
3071	4221	D	E			F		DISC				X			E		N	1		-1,240,079.00
3071	4251	D	B			F		DISC				X			E		N	1		4,870,300.00
3071	4251	D	E			F		DISC				X			E		N	1		-3,116,089.00
Sub-Total, 3071																				**4,744,289.00**
3090	4221	D	E			F		DISC							E		N	1		-1,240,079.00
3090	4251	D	E			F		DISC							E		N	1		-3,116,089.00
Sub-Total, 3090																				**-4,356,168.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,821,298.37
3200, Obligated balance, end of year																				325,524.25

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,989,494.00
4011	4902	C	E					DISC				X		E			N		N	8,176,119.26
Sub-Total, 4011																				**11,165,613.26**
4020, Disc: Total outlays, gross																				11,165,613.26
4030	4252	D	E			F		DISC				X		E			N			-4,743,705.00
4040, Disc: Offsets against gross BA and outlays (total)																				-4,743,705.00
4052	4252	D	E			F		DISC				X		E			N			4,743,705.00
4060, Disc: Additional offsets against BA only (total)																				4,743,705.00
4080, Disc: Outlays, net																				6,421,908.26
4190, Outlays, net (disc. and mand.)																				6,421,908.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		321,161.13
3000	4901	C	B									X			E		N	1		209,123.86
Sub-Total, 3000																				**530,284.99**
3011	4801	C	B									X			E		N	1		-321,161.13
3011	4801	C	E									X			E		N	1		225,750.35
3011	4901	C	B									X			E		N	1		-209,123.86
3011	4901	C	E									X			E		N	1		152,282.22
3011	4902	C	E					DISC				X			E		N		N	152,252.42
3011	4982	C	E					DISC				X			E		N		N	40,976.04
Sub-Total, 3011																				**40,976.04**
3020	4902	C	E					DISC				X			E		N		N	-152,252.42
3020	4982	C	E					DISC				X			E		N		N	-40,976.04
Sub-Total, 3020																				**-193,228.46**
3050	4801	C	E												E		N	1		225,750.35
3050	4901	C	E												E		N	1		152,282.22
Sub-Total, 3050																				**378,032.57**
3100, Obligated balance, start of year																				========== 530,284.99
3200, Obligated balance, end of year																				========== 378,032.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	152,252.42
4011	4982	C	E					DISC				X			E		N		N	40,976.04
	Sub-Total, 4011																			**193,228.46**
4020, Disc: Total outlays, gross																				========== 193,228.46
4080, Disc: Outlays, net																				========== 193,228.46
4190, Outlays, net (disc. and mand.)																				========== 193,228.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		68,969.80
3011	4901	C	B									X			E		N	1		-68,969.80
3011	4901	C	E									X			E		N	1		68,969.80
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		68,969.80
3100, Obligated balance, start of year																				========= 68,969.80
3200, Obligated balance, end of year																				========= 68,969.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,380.38
3000	4901	C	B									X			E		N	1		22,127.20
Sub-Total, 3000																				**108,507.58**
3011	4801	C	B									X			E		N	1		-86,380.38
3011	4801	C	E									X			E		N	1		86,380.38
3011	4901	C	B									X			E		N	1		-22,127.20
3011	4901	C	E									X			E		N	1		22,127.20
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-12,497.18
3050	4801	C	E												E		N	1		86,380.38
3050	4901	C	E												E		N	1		22,127.20
3050	4971	D	E												E		N			-12,497.18
Sub-Total, 3050																				**96,010.40**
3100, Obligated balance, start of year																				========== 108,507.58
3200, Obligated balance, end of year																				========= 96,010.40

BA & O, Net

4030	4972	D	E			F		DISC				X			E		N			-1,844.26
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,844.26
4052	4972	D	E			F		DISC				X			E		N			1,844.26
4060, Disc: Additional offsets against BA only (total)																				======== 1,844.26
4080, Disc: Outlays, net																				======= -1,844.26
4190, Outlays, net (disc. and mand.)																				======= -1,844.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4030	4972	D	E			F		DISC				X		E			N			-710.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -710.54
4052	4972	D	E			F		DISC				X		E			N			710.54
4060, Disc: Additional offsets against BA only (total)																				====== 710.54
4080, Disc: Outlays, net																				====== -710.54
4190, Outlays, net (disc. and mand.)																				====== -710.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		13,710.36
3011	4901	C	B									X			E		N	1		-13,710.36
3011	4901	C	E									X			E		N	1		13,710.36
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-5,242.50
3050	4901	C	E												E		N	1		13,710.36
3050	4971	D	E												E		N			-5,242.50
Sub-Total, 3050																				**8,467.86**
3100, Obligated balance, start of year																				========= 13,710.36
3200, Obligated balance, end of year																				======== 8,467.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 45,113,234.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,102,734.94

1050, Unob Bal: Unobligated balance (total) 1,102,734.94

1100, BA: Disc: Appropriation 84,199,000.00

1160, BA: Disc: Appropriation (total) 84,199,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,203,134.00

1750, BA: Disc: Spending auth: Total 18,203,134.00

1900, Budget authority total (disc. and mand.) 102,402,134.00

1930, Total budgetary resources avail (disc. and mand.) 103,504,868.94

1940, Unob Bal: Memo: Unob bal expiring -57,288,899.63

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,643,228.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	45,113,234.37
3011, Ob Bal: Obligations incurred: Expired accounts	40,976.04
3020, Ob Bal: Outlays (gross)	-26,869,401.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,189.54
3050, Ob Bal: EOY: Unpaid obligations	34,835,847.88
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,100,457.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,203,134.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,744,289.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,559,302.00
3100, Obligated balance, start of year	========== 7,542,771.10
3200, Obligated balance, end of year	========== 12,276,545.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,402,134.00
4010, Disc: Outlays from new authority	15,510,559.37
4011, Disc: Outlays from balances	11,358,841.72
4020, Disc: Total outlays, gross	========== 26,869,401.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,746,259.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,746,259.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,203,134.00
4052, Disc: Offset, BA: Collection cred to expired accts	4,746,259.80
4060, Disc: Additional offsets against BA only (total)	========== -13,456,874.20
4070, Disc: Budget authority, net	========== 84,199,000.00
4080, Disc: Outlays, net	========== 22,123,141.29
4180, Budget authority, net (disc. and mand.)	========== 84,199,000.00
4190, Outlays, net (disc. and mand.)	========== 22,123,141.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-215,937,592.40
0900	4801	C	E									X			U		N	4		983,724,577.90
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-2,019,804.17
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,019,804.17
0900	4901	C	B									X			U		N	4		-172,765,964.68
0900	4901	C	E									X			U		N	4		169,282,319.56
0900	4902	C	E					DISC	BAL			X			U		N		N	290,893,800.64
0900	4982	C	E					DISC	BAL			X			U		N		N	12,964,778.20
	Sub-Total, 0900																			**1,068,161,919.22**

Budgetary Resources

1000	4201	D	B												U		N	4		420,647,037.00
1000	4221	D	B			F		DISC				X			U		N	4		63,484,046.93
1000	4251	D	B			F		DISC				X			U		N	4		212,153,373.34
1000	4287	D	B					DISC				X			U		N	4		2,096,030.09
1000	4801	C	B									X			U		N	4		-215,937,592.40
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-2,019,804.17
1000	4901	C	B									X			U		N	4		-172,765,964.68
	Sub-Total, 1000																			**307,657,126.11**
1012	4191	D	E									X			U		N			11,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				318,657,126.11
1131	4393	C	E	P				DISC				X			U		N			-40,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-40,000,000.00
1700	4252	D	E			F		DISC				X			U		N			260,965,985.92
1701	4221	D	B			F		DISC				X			U		N	4		-63,484,046.93
1701	4221	D	E			F		DISC				X			U		N	4		851,627,308.06
1701	4251	D	B			F		DISC				X			U		N	4		-212,153,373.34
1701	4251	D	E			F		DISC				X			U		N	4		266,568,181.52
1701	4287	D	B					DISC				X			U		N	4		-2,096,030.09
1701	4287	D	E					DISC				X			U		N	4		2,155,044.49
	Sub-Total, 1701																			**842,617,083.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,103,583,069.63
1900, Budget authority total (disc. and mand.)																			========== 1,063,583,069.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,382,240,195.74
1941	4510	C	E		S									U		N	4		389,341,225.00
1941	4610	C	E		A									U		N	4		95,153,981.89
	Sub-Total, 1941																		**484,495,206.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		215,937,592.40
3000	4901	C	B									X		U		N	4		172,765,964.68
	Sub-Total, 3000																		**388,703,557.08**
3010	4801	C	B									X		U		N	4		-215,937,592.40
3010	4801	C	E									X		U		N	4		983,724,577.90
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-2,019,804.17
3010	4802	C	E					DISC	BAL			X		U		N	4	N	2,019,804.17
3010	4901	C	B									X		U		N	4		-172,765,964.68
3010	4901	C	E									X		U		N	4		169,282,319.56
3010	4902	C	E					DISC	BAL			X		U		N		N	290,893,800.64
3010	4982	C	E					DISC	BAL			X		U		N		N	12,964,778.20
	Sub-Total, 3010																		**1,068,161,919.22**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	2,019,804.17
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-2,019,804.17
3020	4902	C	E					DISC	BAL			X		U		N		N	-290,893,800.64
3020	4982	C	E					DISC	BAL			X		U		N		N	-12,964,778.20
	Sub-Total, 3020																		**-303,858,578.84**
3050	4801	C	E											U		N	4		983,724,577.90
3050	4901	C	E											U		N	4		169,282,319.56
	Sub-Total, 3050																		**1,153,006,897.46**
3060	4221	D	B			F		DISC				X		U		N	4		-63,484,046.93
3060	4251	D	B			F		DISC				X		U		N	4		-212,153,373.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4287	D	B					DISC				X		U			N	4		-2,096,030.09
Sub-Total, 3060																				**-277,733,450.36**
3070	4221	D	B			F		DISC				X		U			N	4		63,484,046.93
3070	4221	D	E			F		DISC				X		U			N	4		-851,627,308.06
3070	4251	D	B			F		DISC				X		U			N	4		212,153,373.34
3070	4251	D	E			F		DISC				X		U			N	4		-266,568,181.52
3070	4287	D	B					DISC				X		U			N	4		2,096,030.09
3070	4287	D	E					DISC				X		U			N	4		-2,155,044.49
Sub-Total, 3070																				**-842,617,083.71**
3090	4221	D	E			F		DISC						U			N	4		-851,627,308.06
3090	4251	D	E			F		DISC						U			N	4		-266,568,181.52
3090	4287	D	E					DISC						U			N	4		-2,155,044.49
Sub-Total, 3090																				**-1,120,350,534.07**
3100, Obligated balance, start of year																				========== 110,970,106.72
3200, Obligated balance, end of year																				========== 32,656,363.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,063,583,069.63
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-2,019,804.17
4011	4802	C	E					DISC	BAL			X		U			N	4	N	2,019,804.17
4011	4902	C	E					DISC	BAL			X		U			N		N	290,893,800.64
4011	4982	C	E					DISC	BAL			X		U			N		N	12,964,778.20
Sub-Total, 4011																				**303,858,578.84**
4020, Disc: Total outlays, gross																				========== 303,858,578.84
4030	4252	D	E			F		DISC				X		U			N			-260,965,985.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -260,965,985.92
4050	4221	D	B			F		DISC				X		U			N	4		63,484,046.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U			N	4		-851,627,308.06
4050	4251	D	B			F		DISC				X		U			N	4		212,153,373.34
4050	4251	D	E			F		DISC				X		U			N	4		-266,568,181.52
4050	4287	D	B					DISC				X		U			N	4		2,096,030.09
4050	4287	D	E					DISC				X		U			N	4		-2,155,044.49
	Sub-Total, 4050																			**-842,617,083.71**

4060, Disc: Additional offsets against BA only (total) ========== -842,617,083.71

4070, Disc: Budget authority, net ========== -40,000,000.00

4080, Disc: Outlays, net ========== 42,892,592.92

4180, Budget authority, net (disc. and mand.) ========== -40,000,000.00

4190, Outlays, net (disc. and mand.) ========== 42,892,592.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,068,161,919.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 307,657,126.11

1012, Unob Bal: Transfers betw expired\unexpired accts 11,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 318,657,126.11

1131, BA: Disc: Unob bal of approps permanently reduced -40,000,000.00

1160, BA: Disc: Appropriation (total) ========== -40,000,000.00

1700, BA: Disc: Spending auth: Collected 260,965,985.92

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 842,617,083.71

1750, BA: Disc: Spending auth: Total ========== 1,103,583,069.63

1900, Budget authority total (disc. and mand.) ========== 1,063,583,069.63

1930, Total budgetary resources avail (disc. and mand.) ========== 1,382,240,195.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 484,495,206.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	388,703,557.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,068,161,919.22
3020, Ob Bal: Outlays (gross)	-303,858,578.84
3050, Ob Bal: EOY: Unpaid obligations	1,153,006,897.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-277,733,450.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-842,617,083.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,120,350,534.07
	==========
3100, Obligated balance, start of year	110,970,106.72
3200, Obligated balance, end of year	==========
	32,656,363.39

BA & O, Net

4000, Disc: Budget authority, gross	==========
	1,063,583,069.63
4011, Disc: Outlays from balances	303,858,578.84
4020, Disc: Total outlays, gross	==========
	303,858,578.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-260,965,985.92
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-260,965,985.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-842,617,083.71
4060, Disc: Additional offsets against BA only (total)	==========
	-842,617,083.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -40,000,000.00
4080, Disc: Outlays, net																				========== 42,892,592.92
4180, Budget authority, net (disc. and mand.)																				========== -40,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 42,892,592.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /12-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		373,841.38
0900	4901	C	E									X			U		Y	1		634,809.71
0900	4902	C	E					DISC				X			U		Y		N	1,942,331.17
Sub-Total, 0900																				**2,950,982.26**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		12,833,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,833,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,833,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,833,000.00
1940	4510	C	E		S										U		Y	1		-9,578,000.00
1940	4610	C	E		A										U		Y	1		-304,017.74
Sub-Total, 1940																				**-9,882,017.74**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		373,841.38
3010	4901	C	E									X			U		Y	1		634,809.71
3010	4902	C	E					DISC				X			U		Y		N	1,942,331.17
Sub-Total, 3010																				**2,950,982.26**
3020	4902	C	E					DISC				X			U		Y		N	-1,942,331.17
3050	4801	C	E												U		Y	1		373,841.38
3050	4901	C	E												U		Y	1		634,809.71
Sub-Total, 3050																				**1,008,651.09**
3200, Obligated balance, end of year																				========== 1,008,651.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: United States Parole Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /12-1061 -000-0
FACTS II User: (202) 616-5678 / steven.t.corbin@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 12,833,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,942,331.17
4020, Disc: Total outlays, gross																				========== 1,942,331.17
4070, Disc: Budget authority, net																				========== 12,833,000.00
4080, Disc: Outlays, net																				========== 1,942,331.17
4180, Budget authority, net (disc. and mand.)																				========== 12,833,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,942,331.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,080,264.19
3000	4901	C	B									X			E		N	1		640,322.06
Sub-Total, 3000																				**1,720,586.25**
3011	4801	C	B									X			E		N	1		-1,080,264.19
3011	4801	C	E									X			E		N	1		655,518.28
3011	4901	C	B									X			E		N	1		-640,322.06
3011	4901	C	E									X			E		N	1		204,319.50
3011	4902	C	E					DISC				X			E		N		N	1,021,871.06
Sub-Total, 3011																				**161,122.59**
3020	4902	C	E					DISC				X			E		N		N	-1,021,871.06
3041	4871	D	E									X			E		N			-49,916.79
3050	4801	C	E												E		N	1		655,518.28
3050	4871	D	E												E		N			-49,916.79
3050	4901	C	E												E		N	1		204,319.50
Sub-Total, 3050																				**809,920.99**
3100, Obligated balance, start of year																				========== 1,720,586.25
3200, Obligated balance, end of year																				========== 809,920.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,021,871.06
4020, Disc: Total outlays, gross																				========== 1,021,871.06
4080, Disc: Outlays, net																				========== 1,021,871.06
4190, Outlays, net (disc. and mand.)																				========== 1,021,871.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		293,356.62
3000	4901	C	B									X			E		N	1		55,003.88
Sub-Total, 3000																				**348,360.50**
3011	4801	C	B									X			E		N	1		-293,356.62
3011	4801	C	E									X			E		N	1		261,145.51
3011	4901	C	B									X			E		N	1		-55,003.88
3011	4901	C	E									X			E		N	1		13,389.50
3011	4902	C	E					DISC				X			E		N		N	73,825.49
3011	4982	C	E					DISC				X			E		N		N	3.23
Sub-Total, 3011																				**3.23**
3020	4902	C	E					DISC				X			E		N		N	-73,825.49
3020	4982	C	E					DISC				X			E		N		N	-3.23
Sub-Total, 3020																				**-73,828.72**
3050	4801	C	E												E		N	1		261,145.51
3050	4901	C	E												E		N	1		13,389.50
Sub-Total, 3050																				**274,535.01**
3100, Obligated balance, start of year																				========== 348,360.50
3200, Obligated balance, end of year																				========== 274,535.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	73,825.49
4011	4982	C	E					DISC				X			E		N		N	3.23
	Sub-Total, 4011																			**73,828.72**
4020, Disc: Total outlays, gross																				========= 73,828.72
4080, Disc: Outlays, net																				========= 73,828.72
4190, Outlays, net (disc. and mand.)																				========= 73,828.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		640,170.08
3000	4901	C	B									X			E		N	1		618.66
Sub-Total, 3000																				**640,788.74**
3011	4801	C	B									X			E		N	1		-640,170.08
3011	4801	C	E									X			E		N	1		641,703.79
3011	4901	C	B									X			E		N	1		-618.66
3011	4901	D	E									X			E		N	1		-823.41
3011	4902	C	E					DISC				X			E		N		N	1,442.07
Sub-Total, 3011																				**1,533.71**
3020	4902	C	E					DISC				X			E		N		N	-1,442.07
3041	4871	D	E									X			E		N			-1,533.71
3050	4801	C	E												E		N	1		641,703.79
3050	4871	D	E												E		N			-1,533.71
3050	4901	D	E												E		N	1		-823.41
Sub-Total, 3050																				**639,346.67**
3100, Obligated balance, start of year																				========== 640,788.74
3200, Obligated balance, end of year																				========== 639,346.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,442.07
4020, Disc: Total outlays, gross																				======== 1,442.07
4030	4972	D	E			F		DISC				X			E		N			-1,533.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,533.71
4052	4972	D	E			F		DISC				X			E		N			1,533.71
4060, Disc: Additional offsets against BA only (total)																				======== 1,533.71
4080, Disc: Outlays, net																				======== -91.64
4190, Outlays, net (disc. and mand.)																				======== -91.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,962.00
3000	4901	C	B									X			E		N	1		156.26
Sub-Total, 3000																				**6,118.26**
3011	4801	C	B									X			E		N	1		-5,962.00
3011	4801	C	E									X			E		N	1		6,118.26
3011	4901	C	B									X			E		N	1		-156.26
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-156.26
3050	4801	C	E												E		N	1		6,118.26
3050	4871	D	E												E		N			-156.26
Sub-Total, 3050																				**5,962.00**
3100, Obligated balance, start of year																				======== 6,118.26
3200, Obligated balance, end of year																				======== 5,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,950,982.26

Budgetary Resources

1100, BA: Disc: Appropriation 12,833,000.00

1160, BA: Disc: Appropriation (total) ========== 12,833,000.00

1900, Budget authority total (disc. and mand.) ========== 12,833,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 12,833,000.00

1940, Unob Bal: Memo: Unob bal expiring -9,882,017.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,715,853.75

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,950,982.26

3011, Ob Bal: Obligations incurred: Expired accounts 162,659.53

3020, Ob Bal: Outlays (gross) -3,039,473.02

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -51,606.76

3050, Ob Bal: EOY: Unpaid obligations 2,738,415.76

3100, Obligated balance, start of year ========== 2,715,853.75

3200, Obligated balance, end of year ========== 2,738,415.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,833,000.00
4010, Disc: Outlays from new authority	1,942,331.17
4011, Disc: Outlays from balances	1,097,141.85
4020, Disc: Total outlays, gross	========== 3,039,473.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,533.71
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,533.71
4052, Disc: Offset, BA: Collection cred to expired accts	1,533.71
4060, Disc: Additional offsets against BA only (total)	======== 1,533.71
4070, Disc: Budget authority, net	========== 12,833,000.00
4080, Disc: Outlays, net	========== 3,037,939.31
4180, Budget authority, net (disc. and mand.)	========== 12,833,000.00
4190, Outlays, net (disc. and mand.)	========== 3,037,939.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,632,838.20
0900	4801	C	B									X			U		N	1		-3,152,956.06
0900	4801	C	E									X			U		N	1		8,629,319.76
0900	4801	C	E									X			U		N	1		971,300.37
0900	4801	C	E									X			U		N	1		857,800.57
0900	4901	C	B									X			U		N	1		-2,087,638.65
0900	4901	C	B									X			U		N	1		-2,423,362.32
0900	4901	C	E									X			U		N	1		2,689,097.36
0900	4901	C	E									X			U		N	1		3,261,901.30
0900	4902	C	E					DISC	BAL			X			U		N		N	1,685,915.23
0900	4902	D	E					DISC	BAL			X			U		N		N	-251,516.41
0900	4902	C	E					DISC	BAL			X			U		N		N	3,003,240.53
0900	4982	C	E					DISC	BAL			X			U		N		N	7,946.63
Sub-Total, 0900																				**4,558,210.11**

Budgetary Resources

1000	4201	D	B												U		N	1		23,503,327.56
1000	4801	C	B									X			U		N	1		-8,632,838.20
1000	4801	C	B									X			U		N	1		-3,152,956.06
1000	4901	C	B									X			U		N	1		-2,087,638.65
1000	4901	C	B									X			U		N	1		-2,423,362.32
Sub-Total, 1000																				**7,206,532.33**
1012	4191	D	E									X			U		N			850,000.00
1021	4971	D	E									X			U		N			64,140.80
1050, Unob Bal: Unobligated balance (total)																				========== 8,120,673.13
1100	4119	D	E	P				DISC				X		X	U		N	1		3,390,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,390,000.00
1701	4221	D	E			F		DISC				X			U		N	1		21,389,887.47
1701	4251	D	E			F		DISC				X			U		N	1		3,003,240.53
Sub-Total, 1701																				**24,393,128.00**
1750, BA: Disc: Spending auth: Total																				========== 24,393,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 27,783,128.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,903,801.13
1941	4450	C	E												U		N	1		64,141.46
1941	4510	C	E		S										U		N	1		16,514,807.00
1941	4610	C	E		A										U		N	1		14,766,642.56
Sub-Total, 1941																				**31,345,591.02**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,632,838.20
3000	4801	C	B									X			U		N	1		3,152,956.06
3000	4901	C	B									X			U		N	1		2,087,638.65
3000	4901	C	B									X			U		N	1		2,423,362.32
Sub-Total, 3000																				**16,296,795.23**
3010	4801	C	B									X			U		N	1		-8,632,838.20
3010	4801	C	B									X			U		N	1		-3,152,956.06
3010	4801	C	E									X			U		N	1		8,629,319.76
3010	4801	C	E									X			U		N	1		971,300.37
3010	4801	C	E									X			U		N	1		857,800.57
3010	4901	C	B									X			U		N	1		-2,087,638.65
3010	4901	C	B									X			U		N	1		-2,423,362.32
3010	4901	C	E									X			U		N	1		2,689,097.36
3010	4901	C	E									X			U		N	1		3,261,901.30
3010	4902	C	E					DISC	BAL			X			U		N		N	1,685,915.23
3010	4902	D	E					DISC	BAL			X			U		N		N	-251,516.41
3010	4902	C	E					DISC	BAL			X			U		N		N	3,003,240.53
3010	4982	C	E					DISC	BAL			X			U		N		N	7,946.63
Sub-Total, 3010																				**4,558,210.11**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,685,915.23
3020	4902	D	E					DISC	BAL			X			U		N		N	251,516.41
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,003,240.53
3020	4982	C	E					DISC	BAL			X			U		N		N	-7,946.63
Sub-Total, 3020																				**-4,445,585.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4971	D	E									X			U		N			-64,140.80
3050	4801	C	E												U		N	1		8,629,319.76
3050	4801	C	E												U		N	1		971,300.37
3050	4801	C	E												U		N	1		857,800.57
3050	4901	C	E												U		N	1		2,689,097.36
3050	4901	C	E												U		N	1		3,261,901.30
3050	4971	D	E												U		N			-64,140.80
Sub-Total, 3050																				**16,345,278.56**
3070	4221	D	E			F		DISC				X			U		N	1		-21,389,887.47
3070	4251	D	E			F		DISC				X			U		N	1		-3,003,240.53
Sub-Total, 3070																				**-24,393,128.00**
3090	4221	D	E			F		DISC							U		N	1		-21,389,887.47
3090	4251	D	E			F		DISC							U		N	1		-3,003,240.53
Sub-Total, 3090																				**-24,393,128.00**
3100, Obligated balance, start of year																				========== 16,296,795.23
3200, Obligated balance, end of year																				========== -8,047,849.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,783,128.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,685,915.23
4011	4902	D	E					DISC	BAL			X			U		N		N	-251,516.41
4011	4902	C	E					DISC	BAL			X			U		N		N	3,003,240.53
4011	4982	C	E					DISC	BAL			X			U		N		N	7,946.63
Sub-Total, 4011																				**4,445,585.98**
4020, Disc: Total outlays, gross																				========== 4,445,585.98
4050	4221	D	E			F		DISC				X			U		N	1		-21,389,887.47
4050	4251	D	E			F		DISC				X			U		N	1		-3,003,240.53
Sub-Total, 4050																				**-24,393,128.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-24,393,128.00
4070, Disc: Budget authority, net																				3,390,000.00
4080, Disc: Outlays, net																				4,445,585.98
4180, Budget authority, net (disc. and mand.)																				3,390,000.00
4190, Outlays, net (disc. and mand.)																				4,445,585.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -12/13-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		56,165.30
0900	4901	C	E									X			U		N	1		379,544.61
Sub-Total, 0900																				**435,709.91**

Budgetary Resources

1701	4221	D	E			F		DISC				X			U		N	1		2,641,731.94
1701	4251	D	E			F		DISC				X			U		N	1		327,318.06
Sub-Total, 1701																				**2,969,050.00**
1750, BA: Disc: Spending auth: Total																				========== 2,969,050.00
1900, Budget authority total (disc. and mand.)																				========== 2,969,050.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,969,050.00
1941	4510	D	E		S										U		N	1		-513,778.00
1941	4610	C	E		A										U		N	1		3,047,118.09
Sub-Total, 1941																				**2,533,340.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -12/13-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		56,165.30
3010	4901	C	E									X			U		N	1		379,544.61
	Sub-Total, 3010																			**435,709.91**
3050	4801	C	E												U		N	1		56,165.30
3050	4901	C	E												U		N	1		379,544.61
	Sub-Total, 3050																			**435,709.91**
3070	4221	D	E			F		DISC				X			U		N	1		-2,641,731.94
3070	4251	D	E			F		DISC				X			U		N	1		-327,318.06
	Sub-Total, 3070																			**-2,969,050.00**
3090	4221	D	E			F		DISC							U		N	1		-2,641,731.94
3090	4251	D	E			F		DISC							U		N	1		-327,318.06
	Sub-Total, 3090																			**-2,969,050.00**
	3200, Obligated balance, end of year																			========== -2,533,340.09

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 2,969,050.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,641,731.94
4050	4251	D	E			F		DISC				X			U		N	1		-327,318.06
	Sub-Total, 4050																			**-2,969,050.00**
	4060, Disc: Additional offsets against BA only (total)																			========== -2,969,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,161,803.56
0900	4801	C	E									X			U		Y	1		1,184,786.15
0900	4801	C	E									X			U		Y	1		1,068,607.19
0900	4901	C	B									X			U		Y	1		-4,083,361.42
0900	4901	C	E									X			U		Y	1		283,480.78
0900	4901	C	E									X			U		Y	1		4,996,949.38
0900	4902	C	E					DISC				X			U		Y		N	290,036.61
0900	4902	C	E					DISC				X			U		Y		N	1,368,831.83
0900	4982	C	E					DISC				X			U		Y		N	206.64
Sub-Total, 0900																				**3,947,733.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,803,786.66
1000	4221	D	B			F		DISC				X			U		Y	1		1,161,803.56
1000	4251	D	B			F		DISC				X			U		Y	1		4,879,574.76
1000	4801	C	B									X			U		Y	1		-1,161,803.56
1000	4901	C	B									X			U		Y	1		-4,083,361.42
Sub-Total, 1000																				**2,600,000.00**
1021	4971	D	E									X			U		Y			113.22
1050, Unob Bal: Unobligated balance (total)																				========== 2,600,113.22
1701	4221	D	B			F		DISC				X			U		Y	1		-1,161,803.56
1701	4221	D	E			F		DISC				X			U		Y	1		1,191,973.97
1701	4251	D	B			F		DISC				X			U		Y	1		-4,879,574.76
1701	4251	D	E			F		DISC				X			U		Y	1		7,062,793.35
Sub-Total, 1701																				**2,213,389.00**
1750, BA: Disc: Spending auth: Total																				========== 2,213,389.00
1900, Budget authority total (disc. and mand.)																				========== 2,213,389.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,813,502.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U		Y	1		-113.22
1940	4610	C	E		A									U		Y	1		-865,655.40
Sub-Total, 1940																			**-865,768.62**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,161,803.56
3000	4901	C	B									X		U		Y	1		4,083,361.42
Sub-Total, 3000																			**5,245,164.98**
3010	4801	C	B									X		U		Y	1		-1,161,803.56
3010	4801	C	E									X		U		Y	1		1,184,786.15
3010	4801	C	E									X		U		Y	1		1,068,607.19
3010	4901	C	B									X		U		Y	1		-4,083,361.42
3010	4901	C	E									X		U		Y	1		283,480.78
3010	4901	C	E									X		U		Y	1		4,996,949.38
3010	4902	C	E					DISC				X		U		Y		N	290,036.61
3010	4902	C	E					DISC				X		U		Y		N	1,368,831.83
3010	4982	C	E					DISC				X		U		Y		N	206.64
Sub-Total, 3010																			**3,947,733.60**
3020	4902	C	E					DISC				X		U		Y		N	-290,036.61
3020	4902	C	E					DISC				X		U		Y		N	-1,368,831.83
3020	4982	C	E					DISC				X		U		Y		N	-206.64
Sub-Total, 3020																			**-1,659,075.08**
3040	4971	D	E									X		U		Y			-113.22
3050	4801	C	E											U		Y	1		1,184,786.15
3050	4801	C	E											U		Y	1		1,068,607.19
3050	4901	C	E											U		Y	1		283,480.78
3050	4901	C	E											U		Y	1		4,996,949.38
3050	4971	D	E											U		Y			-113.22
Sub-Total, 3050																			**7,533,710.28**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,161,803.56
3060	4251	D	B			F		DISC				X		U		Y	1		-4,879,574.76
Sub-Total, 3060																			**-6,041,378.32**
3070	4221	D	B			F		DISC				X		U		Y	1		1,161,803.56
3070	4221	D	E			F		DISC				X		U		Y	1		-1,191,973.97
3070	4251	D	B			F		DISC				X		U		Y	1		4,879,574.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC				X		U			Y	1		-7,062,793.35
Sub-Total, 3070																				**-2,213,389.00**
3090	4221	D	E			F		DISC						U			Y	1		-1,191,973.97
3090	4251	D	E			F		DISC						U			Y	1		-7,062,793.35
Sub-Total, 3090																				**-8,254,767.32**
3100, Obligated balance, start of year																				========== -796,213.34
3200, Obligated balance, end of year																				========== -721,057.04

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,213,389.00
4011	4902	C	E					DISC				X		U			Y		N	290,036.61
4011	4902	C	E					DISC				X		U			Y		N	1,368,831.83
4011	4982	C	E					DISC				X		U			Y		N	206.64
Sub-Total, 4011																				**1,659,075.08**
4020, Disc: Total outlays, gross																				========== 1,659,075.08
4050	4221	D	B			F		DISC				X		U			Y	1		1,161,803.56
4050	4221	D	E			F		DISC				X		U			Y	1		-1,191,973.97
4050	4251	D	B			F		DISC				X		U			Y	1		4,879,574.76
4050	4251	D	E			F		DISC				X		U			Y	1		-7,062,793.35
Sub-Total, 4050																				**-2,213,389.00**
4060, Disc: Additional offsets against BA only (total)																				========== -2,213,389.00
4080, Disc: Outlays, net																				========== 1,659,075.08
4190, Outlays, net (disc. and mand.)																				========== 1,659,075.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -11/12-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /12-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		95,361,020.86
0900	4801	C	E									X			U		Y	1		78,376,843.11
0900	4802	D	E					DISC				X			U		Y	1	N	-24,346.83
0900	4901	C	E									X			U		Y	1		69,106,437.78
0900	4902	C	E					DISC				X			U		Y		N	36,932,126.35
0900	4902	C	E					DISC				X			U		Y		N	125,383,518.96
Sub-Total, 0900																				**405,135,600.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		859,977,000.00
1160, BA: Disc: Appropriation (total)																				========== 859,977,000.00
1700	4252	D	E			F		DISC				X			U		Y			548,428.77
1701	4221	D	E			F		DISC				X			U		Y	1		288,446,055.10
1701	4251	D	E			F		DISC				X			U		Y	1		36,383,697.58
Sub-Total, 1701																				**324,829,752.68**
1750, BA: Disc: Spending auth: Total																				========== 325,378,181.45
1900, Budget authority total (disc. and mand.)																				========== 1,185,355,181.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,185,355,181.45
1940	4510	C	E		S										U		Y	1		-672,930,997.45
1940	4610	C	E		A										U		Y	1		-107,288,583.77
Sub-Total, 1940																				**-780,219,581.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /12-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		95,361,020.86
3010	4801	C	E									X		U		Y	1		78,376,843.11
3010	4802	D	E					DISC				X		U		Y	1	N	-24,346.83
3010	4901	C	E									X		U		Y	1		69,106,437.78
3010	4902	C	E					DISC				X		U		Y		N	36,932,126.35
3010	4902	C	E					DISC				X		U		Y		N	125,383,518.96
Sub-Total, 3010																			**405,135,600.23**
3020	4802	D	E					DISC				X		U		Y	1	N	24,346.83
3020	4902	C	E					DISC				X		U		Y		N	-36,932,126.35
3020	4902	C	E					DISC				X		U		Y		N	-125,383,518.96
Sub-Total, 3020																			**-162,291,298.48**
3050	4801	C	E											U		Y	1		95,361,020.86
3050	4801	C	E											U		Y	1		78,376,843.11
3050	4901	C	E											U		Y	1		69,106,437.78
Sub-Total, 3050																			**242,844,301.75**
3070	4221	D	E			F		DISC				X		U		Y	1		-288,446,055.10
3070	4251	D	E			F		DISC				X		U		Y	1		-36,383,697.58
Sub-Total, 3070																			**-324,829,752.68**
3090	4221	D	E			F		DISC						U		Y	1		-288,446,055.10
3090	4251	D	E			F		DISC						U		Y	1		-36,383,697.58
Sub-Total, 3090																			**-324,829,752.68**
3200, Obligated balance, end of year																			**==========**
																			-81,985,450.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /12-0128 -000-0
FACTS II User: David M. Pagsibigan / (202) 353-8532 / david.m.pagsibigan@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,185,355,181.45
4010	4802	D	E					DISC				X			U		Y	1	N	-24,346.83
4010	4902	C	E					DISC				X			U		Y		N	36,932,126.35
4010	4902	C	E					DISC				X			U		Y		N	125,383,518.96
Sub-Total, 4010																				**162,291,298.48**
4020, Disc: Total outlays, gross																				========== 162,291,298.48
4030	4252	D	E			F		DISC				X			U		Y			-548,428.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -548,428.77
4050	4221	D	E			F		DISC				X			U		Y	1		-288,446,055.10
4050	4251	D	E			F		DISC				X			U		Y	1		-36,383,697.58
Sub-Total, 4050																				**-324,829,752.68**
4060, Disc: Additional offsets against BA only (total)																				========== -324,829,752.68
4070, Disc: Budget authority, net																				========== 859,977,000.00
4080, Disc: Outlays, net																				========== 161,742,869.71
4180, Budget authority, net (disc. and mand.)																				========== 859,977,000.00
4190, Outlays, net (disc. and mand.)																				========== 161,742,869.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		221,577.15
3000	4801	C	B									X			E		N	1		261,775.42
3000	4801	C	B									X			E		N	1		6,179.33
3000	4901	C	B									X			E		N	1		4,766,211.26
3000	4901	C	B									X			E		N	1		1,494,986.74
Sub-Total, 3000																				**6,750,729.90**
3011	4801	C	B									X			E		N	1		-221,577.15
3011	4801	C	B									X			E		N	1		-261,775.42
3011	4801	C	B									X			E		N	1		-6,179.33
3011	4801	C	E									X			E		N	1		255,896.15
3011	4801	C	E									X			E		N	1		55,498.59
3011	4901	C	B									X			E		N	1		-4,766,211.26
3011	4901	C	B									X			E		N	1		-1,494,986.74
3011	4901	C	E									X			E		N	1		62,990.03
3011	4901	C	E									X			E		N	1		15,179.57
3011	4901	C	E									X			E		N	1		5,040,242.12
3011	4902	D	E					DISC				X			E		N		N	-30.96
3011	4902	D	E					DISC				X			E		N		N	-27,925.28
3011	4902	C	E					DISC				X			E		N		N	1,348,879.68
3011	4982	C	E					DISC				X			E		N		N	30.96
Sub-Total, 3011																				**30.96**
3020	4902	D	E					DISC				X			E		N		N	30.96
3020	4902	D	E					DISC				X			E		N		N	27,925.28
3020	4902	C	E					DISC				X			E		N		N	-1,348,879.68
3020	4982	C	E					DISC				X			E		N		N	-30.96
Sub-Total, 3020																				**-1,320,954.40**
3041	4971	D	E									X			E		N			-78,753.84
3050	4801	C	E												E		N	1		255,896.15
3050	4801	C	E												E		N	1		55,498.59
3050	4901	C	E												E		N	1		62,990.03
3050	4901	C	E												E		N	1		15,179.57
3050	4901	C	E												E		N	1		5,040,242.12
3050	4971	D	E												E		N			-78,753.84
Sub-Total, 3050																				**5,351,052.62**
3060	4221	D	B			F		DISC				X			E		N	1		-233,193.27
3060	4251	D	B			F		DISC				X			E		N	1		-9,575,265.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-9,808,459.05**
3071	4221	D	B			F		DISC				X			E		N	1		233,193.27
3071	4221	D	E			F		DISC				X			E		N	1		-261,118.55
3071	4251	D	B			F		DISC				X			E		N	1		9,575,265.78
3071	4251	D	E			F		DISC				X			E		N	1		-4,887,329.63
	Sub-Total, 3071																			**4,660,010.87**
3090	4221	D	E			F		DISC							E		N	1		-261,118.55
3090	4251	D	E			F		DISC							E		N	1		-4,887,329.63
	Sub-Total, 3090																			**-5,148,448.18**
3100, Obligated balance, start of year																				========== -3,057,729.15
3200, Obligated balance, end of year																				========== 202,604.44

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-30.96
4011	4902	D	E					DISC				X			E		N		N	-27,925.28
4011	4902	C	E					DISC				X			E		N		N	1,348,879.68
4011	4982	C	E					DISC				X			E		N		N	30.96
	Sub-Total, 4011																			**1,320,954.40**
4020, Disc: Total outlays, gross																				========== 1,320,954.40
4030	4252	D	E			F		DISC				X			E		N			-4,660,010.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,660,010.87
4052	4252	D	E			F		DISC				X			E		N			4,660,010.87
4060, Disc: Additional offsets against BA only (total)																				========== 4,660,010.87
4080, Disc: Outlays, net																				========== -3,339,056.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -10/11-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -3,339,056.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,182,545.35
3000	4801	C	B									X			E		N	1		78,020,292.03
3000	4901	C	B									X			E		N	1		160,369,550.59
Sub-Total, 3000																				**271,572,387.97**
3011	4801	C	B									X			E		N	1		-33,182,545.35
3011	4801	C	B									X			E		N	1		-78,020,292.03
3011	4801	C	E									X			E		N	1		25,941,931.54
3011	4801	C	E									X			E		N	1		57,136,917.13
3011	4802	C	B					DISC				X			E		N	1	N	-300,962.39
3011	4802	D	E					DISC				X			E		N	1	N	-6,282.44
3011	4901	C	B									X			E		N	1		-160,369,550.59
3011	4901	C	E									X			E		N	1		82,562,763.34
3011	4902	C	E					DISC				X			E		N		N	20,883,374.90
3011	4902	C	E					DISC				X			E		N		N	85,366,284.03
Sub-Total, 3011																				**11,638.14**
3020	4802	C	B					DISC				X			E		N	1	N	300,962.39
3020	4802	D	E					DISC				X			E		N	1	N	6,282.44
3020	4902	C	E					DISC				X			E		N		N	-20,883,374.90
3020	4902	C	E					DISC				X			E		N		N	-85,366,284.03
Sub-Total, 3020																				**-105,942,414.10**
3041	4871	D	E									X			E		N			-4,131,534.23
3041	4971	D	E									X			E		N			-660,712.60
Sub-Total, 3041																				**-4,792,246.83**
3050	4801	C	E												E		N	1		25,941,931.54
3050	4801	C	E												E		N	1		57,136,917.13
3050	4871	D	E												E		N			-4,131,534.23
3050	4901	C	E												E		N	1		82,562,763.34
3050	4971	D	E												E		N			-660,712.60
Sub-Total, 3050																				**160,849,365.18**
3060	4221	D	B			F		DISC				X			E		N	1		-77,693,432.53
3060	4251	D	B			F		DISC				X			E		N	1		-169,346,323.80
Sub-Total, 3060																				**-247,039,756.33**
3071	4221	D	B			F		DISC				X			E		N	1		77,693,432.53
3071	4221	D	E			F		DISC				X			E		N	1		-52,244,857.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		169,346,323.80
3071	4251	D	E			F		DISC				X		E		N	1		-125,881,177.86
Sub-Total, 3071																			**68,913,720.93**
3090	4221	D	E			F		DISC						E		N	1		-52,244,857.54
3090	4251	D	E			F		DISC						E		N	1		-125,881,177.86
Sub-Total, 3090																			**-178,126,035.40**
3100, Obligated balance, start of year																			========== 24,532,631.64
3200, Obligated balance, end of year																			========== -17,276,670.22

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-300,962.39
4011	4802	D	E					DISC				X		E		N	1	N	-6,282.44
4011	4902	C	E					DISC				X		E		N		N	20,883,374.90
4011	4902	C	E					DISC				X		E		N		N	85,366,284.03
Sub-Total, 4011																			**105,942,414.10**
4020, Disc: Total outlays, gross																			========== 105,942,414.10
4030	4222	D	B			F		DISC				X		E		N	1		326,859.50
4030	4222	D	E			F		DISC				X		E		N	1		-760,525.36
4030	4252	D	E			F		DISC				X		E		N			-64,348,520.84
Sub-Total, 4030																			**-64,782,186.70**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -64,782,186.70
4052	4222	D	B			F		DISC				X		E		N	1		-326,859.50
4052	4222	D	E			F		DISC				X		E		N	1		760,525.36
4052	4252	D	E			F		DISC				X		E		N			64,348,520.84
Sub-Total, 4052																			**64,782,186.70**
4060, Disc: Additional offsets against BA only (total)																			========== 64,782,186.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 41,160,227.40
4190, Outlays, net (disc. and mand.)																				========== 41,160,227.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -09/10-0128 -000-0
FACTS II User: (202) 353-3821 / timothy.dalius@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		122,415.63
3011	4901	C	B									X			E		N	1		-122,415.63
3011	4901	C	E									X			E		N	1		122,315.63
3011	4902	C	E					DISC				X			E		N		N	100.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-100.00
3041	4971	D	E									X			E		N			-335.00
3050	4901	C	E												E		N	1		122,315.63
3050	4971	D	E												E		N			-335.00
Sub-Total, 3050																				**121,980.63**
3100, Obligated balance, start of year																				========== 122,415.63
3200, Obligated balance, end of year																				========== 121,980.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	100.00
4020, Disc: Total outlays, gross																				====== 100.00
4080, Disc: Outlays, net																				====== 100.00
4190, Outlays, net (disc. and mand.)																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,302,430.06
3000	4801	C	B									X			E		N	1		16,468,991.26
3000	4901	C	B									X			E		N	1		23,865,904.70
Sub-Total, 3000																				**48,637,326.02**
3011	4801	C	B									X			E		N	1		-8,302,430.06
3011	4801	C	B									X			E		N	1		-16,468,991.26
3011	4801	C	E									X			E		N	1		8,302,430.06
3011	4801	C	E									X			E		N	1		13,714,861.66
3011	4802	D	B					DISC				X			E		N	1	N	267.77
3011	4802	D	E					DISC				X			E		N	1	N	-425.29
3011	4901	C	B									X			E		N	1		-23,865,904.70
3011	4901	C	E									X			E		N	1		12,938,531.97
3011	4902	C	E					DISC				X			E		N		N	13,687,251.03
3011	4981	C	E									X			E		N			458,781.96
Sub-Total, 3011																				**464,373.14**
3020	4802	D	B					DISC				X			E		N	1	N	-267.77
3020	4802	D	E					DISC				X			E		N	1	N	425.29
3020	4902	C	E					DISC				X			E		N		N	-13,687,251.03
Sub-Total, 3020																				**-13,687,093.51**
3041	4871	D	E									X			E		N			-2,489,992.87
3050	4801	C	E												E		N	1		8,302,430.06
3050	4801	C	E												E		N	1		13,714,861.66
3050	4871	D	E												E		N			-2,489,992.87
3050	4901	C	E												E		N	1		12,938,531.97
3050	4981	C	E												E		N			458,781.96
Sub-Total, 3050																				**32,924,612.78**
3060	4221	D	B			F		DISC				X			E		N	1		-7,518,827.94
3060	4251	D	B			F		DISC				X			E		N	1		-21,544,587.74
Sub-Total, 3060																				**-29,063,415.68**
3071	4221	D	B			F		DISC				X			E		N	1		7,518,827.94
3071	4221	D	E			F		DISC				X			E		N	1		-4,384,203.18
3071	4251	D	B			F		DISC				X			E		N	1		21,544,587.74
3071	4251	D	E			F		DISC				X			E		N	1		-11,799,602.05
Sub-Total, 3071																				**12,879,610.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-4,384,203.18
3090	4251	D	E			F		DISC						E			N	1		-11,799,602.05
	Sub-Total, 3090																			**-16,183,805.23**
3100, Obligated balance, start of year																				========== 19,573,910.34
3200, Obligated balance, end of year																				========== 16,740,807.55

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	267.77
4011	4802	D	E					DISC				X		E			N	1	N	-425.29
4011	4902	C	E					DISC				X		E			N		N	13,687,251.03
	Sub-Total, 4011																			**13,687,093.51**
4020, Disc: Total outlays, gross																				========== 13,687,093.51
4030	4222	D	B			F		DISC				X		E			N	1		808,602.12
4030	4222	D	E			F		DISC				X		E			N	1		-1,453,234.01
4030	4252	D	E			F		DISC				X		E			N			-9,546,818.07
4030	4972	D	E			F		DISC				X		E			N			-198,167.62
	Sub-Total, 4030																			**-10,389,617.58**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,389,617.58
4052	4222	D	B			F		DISC				X		E			N	1		-808,602.12
4052	4222	D	E			F		DISC				X		E			N	1		1,453,234.01
4052	4252	D	E			F		DISC				X		E			N			9,546,818.07
4052	4972	D	E			F		DISC				X		E			N			198,167.62
	Sub-Total, 4052																			**10,389,617.58**
4060, Disc: Additional offsets against BA only (total)																				========== 10,389,617.58
4080, Disc: Outlays, net																				========== 3,297,475.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,297,475.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,252,966.78
3000	4801	C	B									X			E		N	1		2,342,790.63
3000	4901	C	B									X			E		N	1		3,790,951.89
Sub-Total, 3000																				**14,386,709.30**
3011	4801	C	B									X			E		N	1		-8,252,966.78
3011	4801	C	B									X			E		N	1		-2,342,790.63
3011	4801	C	E									X			E		N	1		6,628,105.66
3011	4801	C	E									X			E		N	1		2,342,790.63
3011	4802	D	E					DISC				X			E		N	1	N	-3,316.40
3011	4881	C	E									X			E		N			6,877.37
3011	4901	C	B									X			E		N	1		-3,790,951.89
3011	4901	C	E									X			E		N	1		2,498,633.84
3011	4902	C	E					DISC				X			E		N		N	2,920,703.97
Sub-Total, 3011																				**7,085.77**
3020	4802	D	E					DISC				X			E		N	1	N	3,316.40
3020	4902	C	E					DISC				X			E		N		N	-2,920,703.97
Sub-Total, 3020																				**-2,917,387.57**
3041	4871	D	E									X			E		N			-777,365.90
3050	4801	C	E												E		N	1		6,628,105.66
3050	4801	C	E												E		N	1		2,342,790.63
3050	4871	D	E												E		N			-777,365.90
3050	4881	C	E												E		N			6,877.37
3050	4901	C	E												E		N	1		2,498,633.84
Sub-Total, 3050																				**10,699,041.60**
3060	4221	D	B			F		DISC				X			E		N	1		-794,895.66
3060	4251	D	B			F		DISC				X			E		N	1		-5,201,767.14
Sub-Total, 3060																				**-5,996,662.80**
3071	4221	D	B			F		DISC				X			E		N	1		794,895.66
3071	4221	D	E			F		DISC				X			E		N	1		-17,529.76
3071	4251	D	B			F		DISC				X			E		N	1		5,201,767.14
3071	4251	D	E			F		DISC				X			E		N	1		-3,836,296.59
Sub-Total, 3071																				**2,142,836.45**
3090	4221	D	E			F		DISC							E		N	1		-17,529.76
3090	4251	D	E			F		DISC							E		N	1		-3,836,296.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-3,853,826.35**
3100, Obligated balance, start of year																				========== 8,390,046.50
3200, Obligated balance, end of year																				========== 6,845,215.25

BA & O, Net

4011	4802	D	E					DISC				X			E		N	1	N	-3,316.40
4011	4902	C	E					DISC				X			E		N		N	2,920,703.97
	Sub-Total, 4011																			**2,917,387.57**
4020, Disc: Total outlays, gross																				========== 2,917,387.57
4030	4222	D	B			F		DISC				X			E		N	1		1,547,894.97
4030	4222	D	E			F		DISC				X			E		N	1		-1,547,894.97
4030	4252	D	E			F		DISC				X			E		N			-1,041,158.10
4030	4972	D	E			F		DISC				X			E		N			-324,312.45
	Sub-Total, 4030																			**-1,365,470.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,365,470.55
4052	4222	D	B			F		DISC				X			E		N	1		-1,547,894.97
4052	4222	D	E			F		DISC				X			E		N	1		1,547,894.97
4052	4252	D	E			F		DISC				X			E		N			1,041,158.10
4052	4972	D	E			F		DISC				X			E		N			324,312.45
	Sub-Total, 4052																			**1,365,470.55**
4060, Disc: Additional offsets against BA only (total)																				========== 1,365,470.55
4080, Disc: Outlays, net																				========== 1,551,917.02
4190, Outlays, net (disc. and mand.)																				========== 1,551,917.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		899,385.86
3000	4801	C	B									X			E		N	1		2,044,561.88
3000	4901	C	B									X			E		N	1		1,619,086.75
3000	4901	C	B									X			E		N	1		1,091,724.99
Sub-Total, 3000																				**5,654,759.48**
3011	4801	C	B									X			E		N	1		-899,385.86
3011	4801	C	B									X			E		N	1		-2,044,561.88
3011	4801	C	E									X			E		N	1		899,385.86
3011	4801	C	E									X			E		N	1		1,460,469.68
3011	4901	C	B									X			E		N	1		-1,619,086.75
3011	4901	C	B									X			E		N	1		-1,091,724.99
3011	4901	C	E									X			E		N	1		1,619,086.75
3011	4901	C	E									X			E		N	1		1,615,409.50
3011	4902	C	E					DISC				X			E		N		N	70,341.18
3011	4982	C	E					DISC				X			E		N		N	887,386.74
Sub-Total, 3011																				**897,320.23**
3020	4902	C	E					DISC				X			E		N		N	-70,341.18
3020	4982	C	E					DISC				X			E		N		N	-887,386.74
Sub-Total, 3020																				**-957,727.92**
3041	4871	D	E									X			E		N			-54,025.80
3041	4971	D	E									X			E		N			-883,275.67
Sub-Total, 3041																				**-937,301.47**
3050	4801	C	E												E		N	1		899,385.86
3050	4801	C	E												E		N	1		1,460,469.68
3050	4871	D	E												E		N			-54,025.80
3050	4901	C	E												E		N	1		1,619,086.75
3050	4901	C	E												E		N	1		1,615,409.50
3050	4971	D	E												E		N			-883,275.67
Sub-Total, 3050																				**4,657,050.32**
3060	4221	D	B			F		DISC				X			E		N	1		-899,385.86
3060	4251	D	B			F		DISC				X			E		N	1		-1,490,409.31
Sub-Total, 3060																				**-2,389,795.17**
3071	4221	D	B			F		DISC				X			E		N	1		899,385.86
3071	4221	D	E			F		DISC				X			E		N	1		-845,360.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		1,490,409.31
3071	4251	D	E			F		DISC				X		E		N	1		-2,426,434.72
Sub-Total, 3071																			**-881,999.61**
3090	4221	D	E			F		DISC						E		N	1		-845,360.06
3090	4251	D	E			F		DISC						E		N	1		-2,426,434.72
Sub-Total, 3090																			**-3,271,794.78**
3100, Obligated balance, start of year																			========== 3,264,964.31
3200, Obligated balance, end of year																			========== 1,385,255.54

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	70,341.18
4011	4982	C	E					DISC				X		E		N		N	887,386.74
Sub-Total, 4011																			**957,727.92**
4020, Disc: Total outlays, gross																			========== 957,727.92
4030	4252	C	E			F		DISC				X		E		N			48,638.67
4040, Disc: Offsets against gross BA and outlays (total)																			========= 48,638.67
4052	4252	C	E			F		DISC				X		E		N			-48,638.67
4060, Disc: Additional offsets against BA only (total)																			========== -48,638.67
4080, Disc: Outlays, net																			========== 1,006,366.59
4190, Outlays, net (disc. and mand.)																			========== 1,006,366.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Salaries and Expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -06/07-0128 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		3,180.75
3011	4901	C	B									X			E		N	1		-3,180.75
3011	4901	D	E									X			E		N	1		-2,981.47
3011	4902	C	E					DISC				X			E		N		N	6,162.22
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-6,162.22
3050	4901	D	E												E		N	1		-2,981.47
3100, Obligated balance, start of year																				======== 3,180.75
3200, Obligated balance, end of year																				======= -2,981.47

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,162.22
4020, Disc: Total outlays, gross																				======== 6,162.22
4080, Disc: Outlays, net																				======== 6,162.22
4190, Outlays, net (disc. and mand.)																				======== 6,162.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,754.05
3000	4801	D	B									X			E		N	1		-17,092.23
3000	4901	C	B									X			E		N	1		702,197.09
3000	4901	C	B									X			E		N	1		1,121,264.44
Sub-Total, 3000																				**1,915,123.35**
3011	4801	C	B									X			E		N	1		-108,754.05
3011	4801	D	B									X			E		N	1		17,092.23
3011	4801	D	E									X			E		N	1		-17,060.14
3011	4801	C	E									X			E		N	1		108,754.05
3011	4901	C	B									X			E		N	1		-702,197.09
3011	4901	C	B									X			E		N	1		-1,121,264.44
3011	4901	C	E									X			E		N	1		1,121,264.44
3011	4901	C	E									X			E		N	1		680,753.80
3011	4902	C	E					DISC				X			E		N		N	21,411.20
3011	4982	C	E					DISC				X			E		N		N	152,431.30
Sub-Total, 3011																				**152,431.30**
3020	4902	C	E					DISC				X			E		N		N	-21,411.20
3020	4982	C	E					DISC				X			E		N		N	-152,431.30
Sub-Total, 3020																				**-173,842.50**
3041	4871	D	E									X			E		N			-80.98
3050	4801	D	E												E		N	1		-17,060.14
3050	4801	C	E												E		N	1		108,754.05
3050	4871	D	E												E		N			-80.98
3050	4901	C	E												E		N	1		1,121,264.44
3050	4901	C	E												E		N	1		680,753.80
Sub-Total, 3050																				**1,893,631.17**
3060	4221	D	B			F		DISC				X			E		N	1		-108,754.05
3060	4251	D	B			F		DISC				X			E		N	1		-1,525,907.99
Sub-Total, 3060																				**-1,634,662.04**
3071	4221	D	B			F		DISC				X			E		N	1		108,754.05
3071	4221	D	E			F		DISC				X			E		N	1		-108,673.07
3071	4251	D	B			F		DISC				X			E		N	1		1,525,907.99
3071	4251	D	E			F		DISC				X			E		N	1		-1,504,477.90
Sub-Total, 3071																				**21,511.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-108,673.07
3090	4251	D	E			F		DISC						E			N	1		-1,504,477.90
	Sub-Total, 3090																			**-1,613,150.97**
3100, Obligated balance, start of year																				========== 280,461.31
3200, Obligated balance, end of year																				========== 280,480.20

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	21,411.20
4011	4982	C	E					DISC				X		E			N		N	152,431.30
	Sub-Total, 4011																			**173,842.50**
4020, Disc: Total outlays, gross																				========== 173,842.50
4030	4252	D	E			F		DISC				X		E			N			-8,977.71
4030	4972	D	E			F		DISC				X		E			N			-12,452.38
	Sub-Total, 4030																			**-21,430.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,430.09
4052	4252	D	E			F		DISC				X		E			N			8,977.71
4052	4972	D	E			F		DISC				X		E			N			12,452.38
	Sub-Total, 4052																			**21,430.09**
4060, Disc: Additional offsets against BA only (total)																				========= 21,430.09
4080, Disc: Outlays, net																				========== 152,412.41
4190, Outlays, net (disc. and mand.)																				========== 152,412.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Civil Liberties Public Education Fund
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0329 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		48,491.04
1050, Unob Bal: Unobligated balance (total)																				========= 48,491.04
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,491.04
1941	4450	C	E												U		N	1		48,491.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, General Legal Activities
Treasury Account: Violent Crime Reduction Programs, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-24,177.57
0900	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		231,424.66
1000	4901	C	B									X			U		N	1		-24,177.57
Sub-Total, 1000																				**207,247.09**
1050, Unob Bal: Unobligated balance (total)																				========== 207,247.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,247.09
1941	4450	C	E												U		N	1		207,247.09
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		24,177.57
3010	4901	C	B									X			U		N	1		-24,177.57
3010	4901	C	E									X			U		N	1		24,177.57
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		24,177.57
3100, Obligated balance, start of year																				========= 24,177.57
3200, Obligated balance, end of year																				========= 24,177.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 414,077,253.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,062,270.46

1012, Unob Bal: Transfers betw expired\unexpired accts 850,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 64,254.02

1050, Unob Bal: Unobligated balance (total) ========== 10,976,524.48

1100, BA: Disc: Appropriation 863,367,000.00

1160, BA: Disc: Appropriation (total) ========== 863,367,000.00

1700, BA: Disc: Spending auth: Collected 548,428.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 354,405,319.68

1750, BA: Disc: Spending auth: Total ========== 354,953,748.45

1900, Budget authority total (disc. and mand.) ========== 1,218,320,748.45

1930, Total budgetary resources avail (disc. and mand.) ========== 1,229,297,272.93

1940, Unob Bal: Memo: Unob bal expiring -781,085,349.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,134,669.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,608,770.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	414,077,253.85
3011, Ob Bal: Obligations incurred: Expired accounts	1,532,879.54
3020, Ob Bal: Outlays (gross)	-293,401,641.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,254.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,076,076.89
3050, Ob Bal: EOY: Unpaid obligations	483,676,930.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301,974,129.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-354,405,319.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87,735,690.16
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-568,643,758.91
3100, Obligated balance, start of year	========== 68,634,640.79
3200, Obligated balance, end of year	========== -84,966,828.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,218,320,748.45
4010, Disc: Outlays from new authority	162,291,298.48
4011, Disc: Outlays from balances	131,110,343.28
4020, Disc: Total outlays, gross	========== 293,401,641.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,718,505.89
4040, Disc: Offsets against gross BA and outlays (total)	========== -81,718,505.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-354,405,319.68
4052, Disc: Offset, BA: Collection cred to expired accts	81,170,077.12
4060, Disc: Additional offsets against BA only (total)	========== -273,235,242.56
4070, Disc: Budget authority, net	========== 863,367,000.00
4080, Disc: Outlays, net	========== 211,683,135.87
4180, Budget authority, net (disc. and mand.)	========== 863,367,000.00
4190, Outlays, net (disc. and mand.)	========== 211,683,135.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,816,929.64
0900	4801	C	B									X			U		N	1		-36,133.67
0900	4801	C	E									X			U		N	1		28,200,899.87
0900	4801	C	E									X			U		N	1		5,760,876.22
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
0900	4802	C	E					DISC	NEW			X			U		N	1	N	25,934.42
0900	4901	C	B									X			U		N	1		-15,395,587.28
0900	4901	C	E									X			U		N	1		15,003,411.53
0900	4902	C	E					DISC	BAL			X			U		N		N	14,853,484.03
0900	4902	C	E					DISC	NEW			X			U		N		N	35,071,997.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-176,439.23
0900	4902	D	E					DISC	NEW			X			U		N		N	-10,006,239.03
Sub-Total, 0900																				**69,448,090.77**

Budgetary Resources

1000	4201	D	B												U		N	1		33,142,797.34
1000	4221	D	B			F		DISC				X			U		N	1		36,133.67
1000	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
1000	4801	C	B									X			U		N	1		-3,816,929.64
1000	4801	C	B									X			U		N	1		-36,133.67
1000	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
1000	4901	C	B									X			U		N	1		-15,395,587.28
Sub-Total, 1000																				**17,873,368.90**
1021	4871	D	E									X			U		N			142,521.39
1021	4971	D	E									X			U		N			722,329.72
Sub-Total, 1021																				**864,851.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				18,738,220.01
1100	4119	D	E	P				DISC				X		X	U		N	1		159,587,000.00
1134	4395	C	E	P				DISC				X			U		N			-126,329,002.00
1160, BA: Disc: Appropriation (total)																				==========
																				33,257,998.00
1700	4252	D	E			F		DISC				X			U		N			20,135,724.78
1701	4221	D	B			F		DISC				X			U		N	1		-36,133.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		75,317,671.10
1701	4251	D	B			F		DISC				X		U		N	1		-3,980,272.73
1701	4251	D	E			F		DISC				X		U		N	1		18,740,106.52
	Sub-Total, 1701																		**90,041,371.22**
1750, BA: Disc: Spending auth: Total																			========== 110,177,096.00
1900, Budget authority total (disc. and mand.)																			========== 143,435,094.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 162,173,314.01
1941	4450	C	E											U		N	1		864,851.11
1941	4510	C	E		S									U		N	1		86,308,462.90
1941	4610	C	E		A									U		N	1		5,551,909.23
	Sub-Total, 1941																		**92,725,223.24**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,816,929.64
3000	4801	C	B									X		U		N	1		36,133.67
3000	4901	C	B									X		U		N	1		15,395,587.28
	Sub-Total, 3000																		**19,248,650.59**
3010	4801	C	B									X		U		N	1		-3,816,929.64
3010	4801	C	B									X		U		N	1		-36,133.67
3010	4801	C	E									X		U		N	1		28,200,899.87
3010	4801	C	E									X		U		N	1		5,760,876.22
3010	4802	C	B					DISC	NEW			X		U		N	1	N	-37,184.25
3010	4802	C	E					DISC	NEW			X		U		N	1	N	25,934.42
3010	4901	C	B									X		U		N	1		-15,395,587.28
3010	4901	C	E									X		U		N	1		15,003,411.53
3010	4902	C	E					DISC	BAL			X		U		N		N	14,853,484.03
3010	4902	C	E					DISC	NEW			X		U		N		N	35,071,997.80
3010	4902	D	E					DISC	BAL			X		U		N		N	-176,439.23
3010	4902	D	E					DISC	NEW			X		U		N		N	-10,006,239.03
	Sub-Total, 3010																		**69,448,090.77**
3020	4802	C	B					DISC	NEW			X		U		N	1	N	37,184.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-25,934.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-14,853,484.03
3020	4902	C	E					DISC	NEW			X			U		N		N	-35,071,997.80
3020	4902	D	E					DISC	BAL			X			U		N		N	176,439.23
3020	4902	D	E					DISC	NEW			X			U		N		N	10,006,239.03
Sub-Total, 3020																				**-39,731,553.74**
3040	4871	D	E									X			U		N			-142,521.39
3040	4971	D	E									X			U		N			-722,329.72
Sub-Total, 3040																				**-864,851.11**
3050	4801	C	E												U		N	1		28,200,899.87
3050	4801	C	E												U		N	1		5,760,876.22
3050	4871	D	E												U		N			-142,521.39
3050	4901	C	E												U		N	1		15,003,411.53
3050	4971	D	E												U		N			-722,329.72
Sub-Total, 3050																				**48,100,336.51**
3060	4221	D	B			F		DISC				X			U		N	1		-36,133.67
3060	4251	D	B			F		DISC				X			U		N	1		-3,980,272.73
Sub-Total, 3060																				**-4,016,406.40**
3070	4221	D	B			F		DISC				X			U		N	1		36,133.67
3070	4221	D	E			F		DISC				X			U		N	1		-75,317,671.10
3070	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
3070	4251	D	E			F		DISC				X			U		N	1		-18,740,106.52
Sub-Total, 3070																				**-90,041,371.22**
3090	4221	D	E			F		DISC							U		N	1		-75,317,671.10
3090	4251	D	E			F		DISC							U		N	1		-18,740,106.52
Sub-Total, 3090																				**-94,057,777.62**
3100, Obligated balance, start of year																				========== 15,232,244.19
3200, Obligated balance, end of year																				========== -45,957,441.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 143,435,094.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-37,184.25
4010	4802	C	E					DISC	NEW			X			U		N	1	N	25,934.42
4010	4902	C	E					DISC	NEW			X			U		N		N	35,071,997.80
4010	4902	D	E					DISC	NEW			X			U		N		N	-10,006,239.03
Sub-Total, 4010																				**25,054,508.94**
4011	4902	C	E					DISC	BAL			X			U		N		N	14,853,484.03
4011	4902	D	E					DISC	BAL			X			U		N		N	-176,439.23
Sub-Total, 4011																				**14,677,044.80**
4020, Disc: Total outlays, gross																				========== 39,731,553.74
4030	4252	D	E			F		DISC				X			U		N			-20,135,724.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,135,724.78
4050	4221	D	B			F		DISC				X			U		N	1		36,133.67
4050	4221	D	E			F		DISC				X			U		N	1		-75,317,671.10
4050	4251	D	B			F		DISC				X			U		N	1		3,980,272.73
4050	4251	D	E			F		DISC				X			U		N	1		-18,740,106.52
Sub-Total, 4050																				**-90,041,371.22**
4060, Disc: Additional offsets against BA only (total)																				========== -90,041,371.22
4070, Disc: Budget authority, net																				========== 33,257,998.00
4080, Disc: Outlays, net																				========== 19,595,828.96
4180, Budget authority, net (disc. and mand.)																				========== 33,257,998.00
4190, Outlays, net (disc. and mand.)																				========== 19,595,828.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 69,448,090.77

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,873,368.90

1021, Unob Bal: Recov of prior year unpaid obligations 864,851.11

1050, Unob Bal: Unobligated balance (total) ========== 18,738,220.01

1100, BA: Disc: Appropriation 159,587,000.00

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

1160, BA: Disc: Appropriation (total) ========== 33,257,998.00

1700, BA: Disc: Spending auth: Collected 20,135,724.78

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 90,041,371.22

1750, BA: Disc: Spending auth: Total ========== 110,177,096.00

1900, Budget authority total (disc. and mand.) ========== 143,435,094.00

1930, Total budgetary resources avail (disc. and mand.) ========== 162,173,314.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,725,223.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,248,650.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	69,448,090.77
3020, Ob Bal: Outlays (gross)	-39,731,553.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-864,851.11
3050, Ob Bal: EOY: Unpaid obligations	48,100,336.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,016,406.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-90,041,371.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,057,777.62
3100, Obligated balance, start of year	========== 15,232,244.19
3200, Obligated balance, end of year	========== -45,957,441.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 143,435,094.00
4010, Disc: Outlays from new authority	25,054,508.94
4011, Disc: Outlays from balances	14,677,044.80
4020, Disc: Total outlays, gross	========== 39,731,553.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,135,724.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,135,724.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-90,041,371.22
4060, Disc: Additional offsets against BA only (total)																				========== -90,041,371.22
4070, Disc: Budget authority, net																				========== 33,257,998.00
4080, Disc: Outlays, net																				========== 19,595,828.96
4180, Budget authority, net (disc. and mand.)																				========== 33,257,998.00
4190, Outlays, net (disc. and mand.)																				========== 19,595,828.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,388,054.33
0900	4801	C	B									X			U		N	1		-6,626,672.49
0900	4801	C	E									X			U		N	1		3,572,454.34
0900	4801	C	E									X			U		N	1		20,913,487.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
0900	4802	C	E					DISC	BAL			X			U		N	1	N	711.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,131.05
0900	4901	C	B									X			U		N	1		-8,132,563.06
0900	4901	C	E									X			U		N	1		7,309,587.45
0900	4902	C	E					DISC	BAL			X			U		N		N	5,083,084.14
0900	4902	C	E					DISC	BAL			X			U		N		N	3,957,000.25
0900	4982	C	E					DISC	BAL			X			U		N		N	3,770,303.94
0900	4982	C	E					DISC	BAL			X			U		N		N	594,639.08
Sub-Total, 0900																				**14,053,978.21**

Budgetary Resources

1000	4201	D	B												U		N	1		30,693,929.16
1000	4221	D	B			F		DISC				X			U		N	1		6,626,672.49
1000	4251	D	B			F		DISC				X			U		N	1		4,321,248.21
1000	4801	C	B									X			U		N	1		-16,388,054.33
1000	4801	C	B									X			U		N	1		-6,626,672.49
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
1000	4901	C	B									X			U		N	1		-8,132,563.06
Sub-Total, 1000																				**10,492,428.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,492,428.93
1700	4252	D	E			F		DISC				X			U		N			587,609.57
1701	4221	D	B			F		DISC				X			U		N	1		-6,626,672.49
1701	4221	D	E			F		DISC				X			U		N	1		15,307,336.58
1701	4251	D	B			F		DISC				X			U		N	1		-4,321,248.21
1701	4251	D	E			F		DISC				X			U		N	1		8,285,277.97
Sub-Total, 1701																				**12,644,693.85**
1750, BA: Disc: Spending auth: Total																				==========
																				13,232,303.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 13,232,303.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,724,732.35
1941	4510	C	E		S										U		N	1		1,247,192.42
1941	4610	C	E		A										U		N	1		8,423,561.72
Sub-Total, 1941																				**9,670,754.14**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,388,054.33
3000	4801	C	B									X			U		N	1		6,626,672.49
3000	4901	C	B									X			U		N	1		8,132,563.06
Sub-Total, 3000																				**31,147,289.88**
3010	4801	C	B									X			U		N	1		-16,388,054.33
3010	4801	C	B									X			U		N	1		-6,626,672.49
3010	4801	C	E									X			U		N	1		3,572,454.34
3010	4801	C	E									X			U		N	1		20,913,487.89
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,131.05
3010	4802	C	E					DISC	BAL			X			U		N	1	N	711.00
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,131.05
3010	4901	C	B									X			U		N	1		-8,132,563.06
3010	4901	C	E									X			U		N	1		7,309,587.45
3010	4902	C	E					DISC	BAL			X			U		N		N	5,083,084.14
3010	4902	C	E					DISC	BAL			X			U		N		N	3,957,000.25
3010	4982	C	E					DISC	BAL			X			U		N		N	3,770,303.94
3010	4982	C	E					DISC	BAL			X			U		N		N	594,639.08
Sub-Total, 3010																				**14,053,978.21**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,131.05
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-711.00
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,131.05
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,083,084.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,957,000.25
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,770,303.94
3020	4982	C	E					DISC	BAL			X			U		N		N	-594,639.08
Sub-Total, 3020																				**-13,405,738.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		3,572,454.34
3050	4801	C	E											U		N	1		20,913,487.89
3050	4901	C	E											U		N	1		7,309,587.45
Sub-Total, 3050																			**31,795,529.68**
3060	4221	D	B			F		DISC				X		U		N	1		-6,626,672.49
3060	4251	D	B			F		DISC				X		U		N	1		-4,321,248.21
Sub-Total, 3060																			**-10,947,920.70**
3070	4221	D	B			F		DISC				X		U		N	1		6,626,672.49
3070	4221	D	E			F		DISC				X		U		N	1		-15,307,336.58
3070	4251	D	B			F		DISC				X		U		N	1		4,321,248.21
3070	4251	D	E			F		DISC				X		U		N	1		-8,285,277.97
Sub-Total, 3070																			**-12,644,693.85**
3090	4221	D	E			F		DISC						U		N	1		-15,307,336.58
3090	4251	D	E			F		DISC						U		N	1		-8,285,277.97
Sub-Total, 3090																			**-23,592,614.55**
3100, Obligated balance, start of year																			========== 20,199,369.18
3200, Obligated balance, end of year																			========== 8,202,915.13

BA & O, Net

4000, Disc: Budget authority, gross																			========== 13,232,303.42
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,131.05
4011	4802	C	E					DISC	BAL			X		U		N	1	N	711.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,131.05
4011	4902	C	E					DISC	BAL			X		U		N		N	5,083,084.14
4011	4902	C	E					DISC	BAL			X		U		N		N	3,957,000.25
4011	4982	C	E					DISC	BAL			X		U		N		N	3,770,303.94
4011	4982	C	E					DISC	BAL			X		U		N		N	594,639.08
Sub-Total, 4011																			**13,405,738.41**
4020, Disc: Total outlays, gross																			========== 13,405,738.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-587,609.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -587,609.57
4050	4221	D	B			F		DISC				X			U		N	1		6,626,672.49
4050	4221	D	E			F		DISC				X			U		N	1		-15,307,336.58
4050	4251	D	B			F		DISC				X			U		N	1		4,321,248.21
4050	4251	D	E			F		DISC				X			U		N	1		-8,285,277.97
Sub-Total, 4050																				**-12,644,693.85**
4060, Disc: Additional offsets against BA only (total)																				========== -12,644,693.85
4080, Disc: Outlays, net																				========== 12,818,128.84
4190, Outlays, net (disc. and mand.)																				========== 12,818,128.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -12/13-0322 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		48,312.20
0900	4901	C	E									X		U			N	1		1,580,871.69
0900	4902	C	E					DISC				X		U			N		N	1,288,641.00
0900	4902	D	E					DISC				X		U			N		N	-941,689.04
Sub-Total, 0900																				**1,976,135.85**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X		U			N			836,936.07
1701	4251	D	E			F		DISC				X		U			N	1		451,704.93
1750, BA: Disc: Spending auth: Total																				========== 1,288,641.00
1900, Budget authority total (disc. and mand.)																				========== 1,288,641.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,288,641.00
1941	4610	C	E		A									U			N	1		3,877,216.15
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		48,312.20
3010	4901	C	E									X		U			N	1		1,580,871.69
3010	4902	C	E					DISC				X		U			N		N	1,288,641.00
3010	4902	D	E					DISC				X		U			N		N	-941,689.04
Sub-Total, 3010																				**1,976,135.85**
3020	4902	C	E					DISC				X		U			N		N	-1,288,641.00
3020	4902	D	E					DISC				X		U			N		N	941,689.04
Sub-Total, 3020																				**-346,951.96**
3050	4801	C	E											U			N	1		48,312.20
3050	4901	C	E											U			N	1		1,580,871.69
Sub-Total, 3050																				**1,629,183.89**
3070	4251	D	E			F		DISC				X		U			N	1		-451,704.93
3090	4251	D	E			F		DISC						U			N	1		-451,704.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -12/13-0322 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,177,478.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,288,641.00
4010	4902	C	E					DISC				X			U		N		N	1,288,641.00
4010	4902	D	E					DISC				X			U		N		N	-941,689.04
Sub-Total, 4010																				**346,951.96**
4020, Disc: Total outlays, gross																				========== 346,951.96
4030	4252	D	E			F		DISC				X			U		N			-836,936.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -836,936.07
4050	4251	D	E			F		DISC				X			U		N	1		-451,704.93
4060, Disc: Additional offsets against BA only (total)																				========== -451,704.93
4080, Disc: Outlays, net																				========== -489,984.11
4190, Outlays, net (disc. and mand.)																				========== -489,984.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		-1,699,510.18
0900	4801	D	E									X			U		Y	1		-315,090.06
0900	4801	C	E									X			U		Y	1		1,479,043.92
0900	4901	C	B									X			U		Y	1		-1,003,322.20
0900	4901	D	E									X			U		Y	1		-623,349.36
0900	4902	C	E					DISC				X			U		Y		N	1,941,761.62
0900	4902	C	E					DISC				X			U		Y		N	220,466.26
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-5,205,791.50
1000	4221	D	B			F		DISC				X			U		Y	1		1,699,510.18
1000	4251	D	B			F		DISC				X			U		Y	1		6,443,737.01
1000	4801	C	B									X			U		Y	1		-1,699,510.18
1000	4901	C	B									X			U		Y	1		-1,003,322.20
Sub-Total, 1000																				**234,623.31**
1011	4190	D	E							11	1070	X			U		Y			26,000.00
1021	4871	D	E									X			U		Y			1,163,953.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,424,577.17
1701	4221	D	B			F		DISC				X			U		Y	1		-1,699,510.18
1701	4221	D	E			F		DISC				X			U		Y	1		1,479,043.92
1701	4251	D	B			F		DISC				X			U		Y	1		-6,443,737.01
1701	4251	D	E			F		DISC				X			U		Y	1		6,664,203.27
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,424,577.17
1940	4510	C	E		S										U		Y	1		-65,623.00
1940	4610	C	E		A										U		Y	1		-1,358,954.17
Sub-Total, 1940																				**-1,424,577.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,699,510.18
3000	4901	C	B									X			U		Y	1		1,003,322.20
Sub-Total, 3000																				**2,702,832.38**
3010	4801	C	B									X			U		Y	1		-1,699,510.18
3010	4801	D	E									X			U		Y	1		-315,090.06
3010	4801	C	E									X			U		Y	1		1,479,043.92
3010	4901	C	B									X			U		Y	1		-1,003,322.20
3010	4901	D	E									X			U		Y	1		-623,349.36
3010	4902	C	E					DISC				X			U		Y		N	1,941,761.62
3010	4902	C	E					DISC				X			U		Y		N	220,466.26
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-1,941,761.62
3020	4902	C	E					DISC				X			U		Y		N	-220,466.26
Sub-Total, 3020																				**-2,162,227.88**
3040	4871	D	E									X			U		Y			-1,163,953.86
3050	4801	D	E												U		Y	1		-315,090.06
3050	4801	C	E												U		Y	1		1,479,043.92
3050	4871	D	E												U		Y			-1,163,953.86
3050	4901	D	E												U		Y	1		-623,349.36
Sub-Total, 3050																				**-623,349.36**
3060	4221	D	B			F		DISC				X			U		Y	1		-1,699,510.18
3060	4251	D	B			F		DISC				X			U		Y	1		-6,443,737.01
Sub-Total, 3060																				**-8,143,247.19**
3070	4221	D	B			F		DISC				X			U		Y	1		1,699,510.18
3070	4221	D	E			F		DISC				X			U		Y	1		-1,479,043.92
3070	4251	D	B			F		DISC				X			U		Y	1		6,443,737.01
3070	4251	D	E			F		DISC				X			U		Y	1		-6,664,203.27
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-1,479,043.92
3090	4251	D	E			F		DISC							U		Y	1		-6,664,203.27
Sub-Total, 3090																				**-8,143,247.19**
3100, Obligated balance, start of year																				**==========**
																				-5,440,414.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -8,766,596.55

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	1,941,761.62
4011	4902	C	E					DISC				X		U			Y		N	220,466.26
Sub-Total, 4011																				**2,162,227.88**
4020, Disc: Total outlays, gross																				========== 2,162,227.88
4050	4221	D	B			F		DISC				X		U			Y	1		1,699,510.18
4050	4221	D	E			F		DISC				X		U			Y	1		-1,479,043.92
4050	4251	D	B			F		DISC				X		U			Y	1		6,443,737.01
4050	4251	D	E			F		DISC				X		U			Y	1		-6,664,203.27
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 2,162,227.88
4190, Outlays, net (disc. and mand.)																				========== 2,162,227.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		266,798,852.02
0900	4801	C	E									X		U		Y	1		6,919,802.26
0900	4802	D	E					DISC				X		U		Y	1	N	-46,016.86
0900	4901	C	E									X		U		Y	1		158,579,871.18
0900	4902	C	E					DISC				X		U		Y		N	299,534,139.95
0900	4902	C	E					DISC				X		U		Y		N	46,641,749.21
Sub-Total, 0900																			**778,428,397.76**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,960,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,960,000,000.00
1700	4252	D	E			F		DISC				X		U		Y			11,039,373.69
1701	4221	D	E			F		DISC				X		U		Y	1		69,835,133.25
1701	4251	D	E			F		DISC				X		U		Y	1		35,602,375.52
Sub-Total, 1701																			**105,437,508.77**
1750, BA: Disc: Spending auth: Total																			========== 116,476,882.46
1900, Budget authority total (disc. and mand.)																			========== 2,076,476,882.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,076,476,882.46
1940	4510	C	E		S									U		Y	1		-1,157,838,631.46
1940	4610	C	E		A									U		Y	1		-140,209,853.24
Sub-Total, 1940																			**-1,298,048,484.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		266,798,852.02
3010	4801	C	E									X			U		Y	1		6,919,802.26
3010	4802	D	E					DISC				X			U		Y	1	N	-46,016.86
3010	4901	C	E									X			U		Y	1		158,579,871.18
3010	4902	C	E					DISC				X			U		Y		N	299,534,139.95
3010	4902	C	E					DISC				X			U		Y		N	46,641,749.21
Sub-Total, 3010																				**778,428,397.76**
3020	4802	D	E					DISC				X			U		Y	1	N	46,016.86
3020	4902	C	E					DISC				X			U		Y		N	-299,534,139.95
3020	4902	C	E					DISC				X			U		Y		N	-46,641,749.21
Sub-Total, 3020																				**-346,129,872.30**
3050	4801	C	E												U		Y	1		266,798,852.02
3050	4801	C	E												U		Y	1		6,919,802.26
3050	4901	C	E												U		Y	1		158,579,871.18
Sub-Total, 3050																				**432,298,525.46**
3070	4221	D	E			F		DISC				X			U		Y	1		-69,835,133.25
3070	4251	D	E			F		DISC				X			U		Y	1		-35,602,375.52
Sub-Total, 3070																				**-105,437,508.77**
3090	4221	D	E			F		DISC							U		Y	1		-69,835,133.25
3090	4251	D	E			F		DISC							U		Y	1		-35,602,375.52
Sub-Total, 3090																				**-105,437,508.77**
3200, Obligated balance, end of year																				**==========**
																				326,861,016.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,076,476,882.46
4010	4802	D	E					DISC				X			U		Y	1	N	-46,016.86
4010	4902	C	E					DISC				X			U		Y		N	299,534,139.95
4010	4902	C	E					DISC				X			U		Y		N	46,641,749.21
Sub-Total, 4010																				**346,129,872.30**
4020, Disc: Total outlays, gross																				========== 346,129,872.30
4030	4252	D	E			F		DISC				X			U		Y			-11,039,373.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,039,373.69
4050	4221	D	E			F		DISC				X			U		Y	1		-69,835,133.25
4050	4251	D	E			F		DISC				X			U		Y	1		-35,602,375.52
Sub-Total, 4050																				**-105,437,508.77**
4060, Disc: Additional offsets against BA only (total)																				========== -105,437,508.77
4070, Disc: Budget authority, net																				========== 1,960,000,000.00
4080, Disc: Outlays, net																				========== 335,090,498.61
4180, Budget authority, net (disc. and mand.)																				========== 1,960,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 335,090,498.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,012,744.45
3000	4801	C	B									X			E		N	1		1,527,627.64
3000	4901	C	B									X			E		N	1		218,864.93
3000	4901	C	B									X			E		N	1		1,086,224.31
Sub-Total, 3000																				**4,845,461.33**
3011	4801	C	B									X			E		N	1		-2,012,744.45
3011	4801	C	B									X			E		N	1		-1,527,627.64
3011	4801	C	E									X			E		N	1		1,498,426.77
3011	4801	C	E									X			E		N	1		1,635,095.52
3011	4901	C	B									X			E		N	1		-218,864.93
3011	4901	C	B									X			E		N	1		-1,086,224.31
3011	4901	C	E									X			E		N	1		92,009.16
3011	4901	C	E									X			E		N	1		16,114.97
3011	4902	C	E					DISC				X			E		N		N	29,200.87
3011	4902	C	E					DISC				X			E		N		N	1,447,758.27
3011	4902	C	E					DISC				X			E		N		N	126,855.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,200.87
3020	4902	C	E					DISC				X			E		N		N	-1,447,758.27
3020	4902	C	E					DISC				X			E		N		N	-126,855.77
Sub-Total, 3020																				**-1,603,814.91**
3041	4971	D	E									X			E		N			-92,009.16
3050	4801	C	E												E		N	1		1,498,426.77
3050	4801	C	E												E		N	1		1,635,095.52
3050	4901	C	E												E		N	1		92,009.16
3050	4901	C	E												E		N	1		16,114.97
3050	4971	D	E												E		N			-92,009.16
Sub-Total, 3050																				**3,149,637.26**
3060	4221	D	B			F		DISC				X			E		N	1		-1,527,627.64
3060	4251	D	B			F		DISC				X			E		N	1		-1,974,494.89
Sub-Total, 3060																				**-3,502,122.53**
3071	4221	D	B			F		DISC				X			E		N	1		1,527,627.64
3071	4221	D	E			F		DISC				X			E		N	1		-1,657,878.15
3071	4251	D	B			F		DISC				X			E		N	1		1,974,494.89
3071	4251	D	E			F		DISC				X			E		N	1		-1,844,244.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,657,878.15
3090	4251	D	E			F		DISC						E		N	1		-1,844,244.38
	Sub-Total, 3090																		**-3,502,122.53**
	3100, Obligated balance, start of year																		========== 1,343,338.80
	3200, Obligated balance, end of year																		========== -352,485.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	29,200.87
4011	4902	C	E					DISC				X		E		N		N	1,447,758.27
4011	4902	C	E					DISC				X		E		N		N	126,855.77
	Sub-Total, 4011																		**1,603,814.91**
	4020, Disc: Total outlays, gross																		========== 1,603,814.91
4030	4972	D	E			F		DISC				X		E		N			-135,171.83
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -135,171.83
4052	4972	D	E			F		DISC				X		E		N			135,171.83
	4060, Disc: Additional offsets against BA only (total)																		========== 135,171.83
	4080, Disc: Outlays, net																		========== 1,468,643.08
	4190, Outlays, net (disc. and mand.)																		========== 1,468,643.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		133,693,604.59
3000	4801	C	B									X			E		N	1		8,929,911.41
3000	4901	C	B									X			E		N	1		151,284,426.01
Sub-Total, 3000																				**293,907,942.01**
3011	4801	C	B									X			E		N	1		-133,693,604.59
3011	4801	C	B									X			E		N	1		-8,929,911.41
3011	4801	C	E									X			E		N	1		7,482,366.43
3011	4801	C	E									X			E		N	1		65,534,250.66
3011	4802	C	B					DISC				X			E		N	1	N	-231,615.27
3011	4802	C	E					DISC				X			E		N	1	N	220,019.42
3011	4901	C	B									X			E		N	1		-151,284,426.01
3011	4901	C	E									X			E		N	1		31,739,865.30
3011	4902	C	E					DISC				X			E		N		N	1,447,544.98
3011	4902	C	E					DISC				X			E		N		N	187,715,510.49
3011	4982	C	E					DISC				X			E		N		N	1,346,955.29
Sub-Total, 3011																				**1,346,955.29**
3020	4802	C	B					DISC				X			E		N	1	N	231,615.27
3020	4802	C	E					DISC				X			E		N	1	N	-220,019.42
3020	4902	C	E					DISC				X			E		N		N	-1,447,544.98
3020	4902	C	E					DISC				X			E		N		N	-187,715,510.49
3020	4982	C	E					DISC				X			E		N		N	-1,346,955.29
Sub-Total, 3020																				**-190,498,414.91**
3041	4971	D	E									X			E		N			-6,416,822.22
3050	4801	C	E												E		N	1		7,482,366.43
3050	4801	C	E												E		N	1		65,534,250.66
3050	4901	C	E												E		N	1		31,739,865.30
3050	4971	D	E												E		N			-6,416,822.22
Sub-Total, 3050																				**98,339,660.17**
3060	4221	D	B			F		DISC				X			E		N	1		-8,929,911.41
3060	4251	D	B			F		DISC				X			E		N	1		-40,954,970.85
Sub-Total, 3060																				**-49,884,882.26**
3071	4221	D	B			F		DISC				X			E		N	1		8,929,911.41
3071	4221	D	E			F		DISC				X			E		N	1		-7,482,366.43
3071	4251	D	B			F		DISC				X			E		N	1		40,954,970.85
3071	4251	D	E			F		DISC				X			E		N	1		-33,210,060.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3071																			**9,192,454.85**
3090	4221	D	E			F		DISC							E		N	1		-7,482,366.43
3090	4251	D	E			F		DISC							E		N	1		-33,210,060.98
	Sub-Total, 3090																			**-40,692,427.41**
	3100, Obligated balance, start of year																			========== 244,023,059.75
	3200, Obligated balance, end of year																			========== 57,647,232.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-231,615.27
4011	4802	C	E					DISC				X			E		N	1	N	220,019.42
4011	4902	C	E					DISC				X			E		N		N	1,447,544.98
4011	4902	C	E					DISC				X			E		N		N	187,715,510.49
4011	4982	C	E					DISC				X			E		N		N	1,346,955.29
	Sub-Total, 4011																			**190,498,414.91**
	4020, Disc: Total outlays, gross																			========== 190,498,414.91
4030	4252	D	E			F		DISC				X			E		N			-10,539,410.14
4030	4972	D	E			F		DISC				X			E		N			-31,126.91
	Sub-Total, 4030																			**-10,570,537.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,570,537.05
4052	4252	D	E			F		DISC				X			E		N			10,539,410.14
4052	4972	D	E			F		DISC				X			E		N			31,126.91
	Sub-Total, 4052																			**10,570,537.05**
	4060, Disc: Additional offsets against BA only (total)																			========== 10,570,537.05
	4080, Disc: Outlays, net																			========== 179,927,877.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 179,927,877.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		202,767.80
3000	4901	C	B									X		E		N	1		117,176.82
Sub-Total, 3000																			**319,944.62**
3011	4801	C	B									X		E		N	1		-202,767.80
3011	4801	C	E									X		E		N	1		139,251.81
3011	4881	C	E									X		E		N			6,727.47
3011	4901	C	B									X		E		N	1		-117,176.82
3011	4901	C	E									X		E		N	1		82,635.02
3011	4902	C	E					DISC				X		E		N		N	98,057.79
Sub-Total, 3011																			**6,727.47**
3020	4902	C	E					DISC				X		E		N		N	-98,057.79
3041	4871	D	E									X		E		N			-46,411.19
3050	4801	C	E											E		N	1		139,251.81
3050	4871	D	E											E		N			-46,411.19
3050	4881	C	E											E		N			6,727.47
3050	4901	C	E											E		N	1		82,635.02
Sub-Total, 3050																			**182,203.11**
3100, Obligated balance, start of year																			========== 319,944.62
3200, Obligated balance, end of year																			========== 182,203.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	98,057.79
4020, Disc: Total outlays, gross																				========= 98,057.79
4080, Disc: Outlays, net																				========= 98,057.79
4190, Outlays, net (disc. and mand.)																				========= 98,057.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,306,082.96
3000	4801	C	B									X			E		N	1		3,932,349.19
3000	4901	C	B									X			E		N	1		11,228,374.16
Sub-Total, 3000																				**37,466,806.31**
3011	4801	C	B									X			E		N	1		-22,306,082.96
3011	4801	C	B									X			E		N	1		-3,932,349.19
3011	4801	C	E									X			E		N	1		19,150,497.75
3011	4801	C	E									X			E		N	1		3,624,253.78
3011	4802	C	B					DISC				X			E		N	1	N	-23,113.72
3011	4802	C	E					DISC				X			E		N	1	N	23,112.72
3011	4901	C	B									X			E		N	1		-11,228,374.16
3011	4901	C	E									X			E		N	1		6,832,865.30
3011	4902	C	E					DISC				X			E		N		N	7,551,095.07
3011	4902	C	E					DISC				X			E		N		N	308,095.41
3011	4982	C	E					DISC				X			E		N		N	573,779.38
Sub-Total, 3011																				**573,779.38**
3020	4802	C	B					DISC				X			E		N	1	N	23,113.72
3020	4802	C	E					DISC				X			E		N	1	N	-23,112.72
3020	4902	C	E					DISC				X			E		N		N	-7,551,095.07
3020	4902	C	E					DISC				X			E		N		N	-308,095.41
3020	4982	C	E					DISC				X			E		N		N	-573,779.38
Sub-Total, 3020																				**-8,432,968.86**
3041	4971	D	E									X			E		N			-2,436,527.82
3050	4801	C	E												E		N	1		19,150,497.75
3050	4801	C	E												E		N	1		3,624,253.78
3050	4901	C	E												E		N	1		6,832,865.30
3050	4971	D	E												E		N			-2,436,527.82
Sub-Total, 3050																				**27,171,089.01**
3060	4221	D	B			F		DISC				X			E		N	1		-3,826,414.56
3060	4251	D	B			F		DISC				X			E		N	1		-1,383,575.05
Sub-Total, 3060																				**-5,209,989.61**
3071	4221	D	B			F		DISC				X			E		N	1		3,826,414.56
3071	4221	D	E			F		DISC				X			E		N	1		-3,518,319.15
3071	4251	D	B			F		DISC				X			E		N	1		1,383,575.05
3071	4251	D	E			F		DISC				X			E		N	1		-1,886,305.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**-194,635.13**
3090	4221	D	E			F		DISC							E		N	1		-3,518,319.15
3090	4251	D	E			F		DISC							E		N	1		-1,886,305.59
	Sub-Total, 3090																			**-5,404,624.74**
	3100, Obligated balance, start of year																			========== 32,256,816.70
	3200, Obligated balance, end of year																			========== 21,766,464.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,113.72
4011	4802	C	E					DISC				X			E		N	1	N	23,112.72
4011	4902	C	E					DISC				X			E		N		N	7,551,095.07
4011	4902	C	E					DISC				X			E		N		N	308,095.41
4011	4982	C	E					DISC				X			E		N		N	573,779.38
	Sub-Total, 4011																			**8,432,968.86**
	4020, Disc: Total outlays, gross																			========== 8,432,968.86
4030	4222	D	B			F		DISC				X			E		N	1		105,934.63
4030	4222	D	E			F		DISC				X			E		N	1		-105,934.63
4030	4252	D	E			F		DISC				X			E		N			-379,144.25
	Sub-Total, 4030																			**-379,144.25**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -379,144.25
4052	4222	D	B			F		DISC				X			E		N	1		-105,934.63
4052	4222	D	E			F		DISC				X			E		N	1		105,934.63
4052	4252	D	E			F		DISC				X			E		N			379,144.25
	Sub-Total, 4052																			**379,144.25**
	4060, Disc: Additional offsets against BA only (total)																			========== 379,144.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				8,053,824.61
4190, Outlays, net (disc. and mand.)																				8,053,824.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -08/09-0322 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		243,471.49
3000	4901	C	B									X			E		N	1		37,403.89
Sub-Total, 3000																				**280,875.38**
3011	4801	C	B									X			E		N	1		-243,471.49
3011	4801	C	E									X			E		N	1		241,471.49
3011	4901	C	B									X			E		N	1		-37,403.89
3011	4901	C	E									X			E		N	1		39,403.89
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-57,891.49
3050	4801	C	E												E		N	1		241,471.49
3050	4871	D	E												E		N			-57,891.49
3050	4901	C	E												E		N	1		39,403.89
Sub-Total, 3050																				**222,983.89**
3100, Obligated balance, start of year																				========== 280,875.38
3200, Obligated balance, end of year																				========== 222,983.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,599,121.72
3000	4801	C	B									X			E		N	1		1,608,332.57
3000	4901	C	B									X			E		N	1		1,102,981.67
Sub-Total, 3000																				**4,310,435.96**
3011	4801	C	B									X			E		N	1		-1,599,121.72
3011	4801	C	B									X			E		N	1		-1,608,332.57
3011	4801	C	E									X			E		N	1		1,718,638.48
3011	4801	C	E									X			E		N	1		1,480,864.61
3011	4802	C	B					DISC				X			E		N	1	N	-58,206.28
3011	4802	C	E					DISC				X			E		N	1	N	58,206.28
3011	4901	C	B									X			E		N	1		-1,102,981.67
3011	4901	C	E									X			E		N	1		800,860.91
3011	4902	C	E					DISC				X			E		N		N	191,839.85
3011	4902	C	E					DISC				X			E		N		N	118,257.11
3011	4982	C	E					DISC				X			E		N		N	459,296.30
Sub-Total, 3011																				**459,321.30**
3020	4802	C	B					DISC				X			E		N	1	N	58,206.28
3020	4802	C	E					DISC				X			E		N	1	N	-58,206.28
3020	4902	C	E					DISC				X			E		N		N	-191,839.85
3020	4902	C	E					DISC				X			E		N		N	-118,257.11
3020	4982	C	E					DISC				X			E		N		N	-459,296.30
Sub-Total, 3020																				**-769,393.26**
3041	4871	D	E									X			E		N			-62,402.93
3050	4801	C	E												E		N	1		1,718,638.48
3050	4801	C	E												E		N	1		1,480,864.61
3050	4871	D	E												E		N			-62,402.93
3050	4901	C	E												E		N	1		800,860.91
Sub-Total, 3050																				**3,937,961.07**
3060	4221	D	B			F		DISC				X			E		N	1		-1,599,121.72
3060	4251	D	B			F		DISC				X			E		N	1		-108,454.85
Sub-Total, 3060																				**-1,707,576.57**
3071	4221	D	B			F		DISC				X			E		N	1		1,599,121.72
3071	4221	D	E			F		DISC				X			E		N	1		-1,312,527.05
3071	4251	D	B			F		DISC				X			E		N	1		108,454.85
3071	4251	D	E			F		DISC				X			E		N	1		-180,319.65
Sub-Total, 3071																				**214,729.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC						E			N	1		-1,312,527.05
3090	4251	D	E			F		DISC						E			N	1		-180,319.65
	Sub-Total, 3090																			**-1,492,846.70**
3100, Obligated balance, start of year																				========== 2,602,859.39
3200, Obligated balance, end of year																				========== 2,445,114.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-58,206.28
4011	4802	C	E					DISC				X		E			N	1	N	58,206.28
4011	4902	C	E					DISC				X		E			N		N	191,839.85
4011	4902	C	E					DISC				X		E			N		N	118,257.11
4011	4982	C	E					DISC				X		E			N		N	459,296.30
	Sub-Total, 4011																			**769,393.26**
4020, Disc: Total outlays, gross																				========== 769,393.26
4030	4222	D	E			F		DISC				X		E			N	1		-105,934.63
4030	4252	D	E			F		DISC				X		E			N			-46,392.31
	Sub-Total, 4030																			**-152,326.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,326.94
4052	4222	D	E			F		DISC				X		E			N	1		105,934.63
4052	4252	D	E			F		DISC				X		E			N			46,392.31
	Sub-Total, 4052																			**152,326.94**
4060, Disc: Additional offsets against BA only (total)																				========== 152,326.94
4080, Disc: Outlays, net																				========== 617,066.32
4190, Outlays, net (disc. and mand.)																				========== 617,066.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Attorneys
Treasury Account: Salaries and Expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -07/08-0322 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,622.13
3000	4901	C	B									X			E		N	1		15,084.94
	Sub-Total, 3000																			**20,707.07**
3011	4801	C	B									X			E		N	1		-5,622.13
3011	4801	C	E									X			E		N	1		5,622.13
3011	4901	C	B									X			E		N	1		-15,084.94
3011	4901	C	E									X			E		N	1		15,084.94
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,622.13
3050	4901	C	E												E		N	1		15,084.94
	Sub-Total, 3050																			**20,707.07**
3100, Obligated balance, start of year																				========= 20,707.07
3200, Obligated balance, end of year																				========= 20,707.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		65,211.30
3000	4801	C	B									X			E		N	1		1,935,453.97
3000	4901	C	B									X			E		N	1		1,258,371.13
Sub-Total, 3000																				**3,259,036.40**
3011	4801	C	B									X			E		N	1		-65,211.30
3011	4801	C	B									X			E		N	1		-1,935,453.97
3011	4801	C	E									X			E		N	1		87,809.84
3011	4801	C	E									X			E		N	1		1,890,750.93
3011	4802	C	B					DISC				X			E		N	1	N	-22,749.79
3011	4802	C	E					DISC				X			E		N	1	N	22,749.79
3011	4901	C	B									X			E		N	1		-1,258,371.13
3011	4901	C	E									X			E		N	1		1,182,697.68
3011	4902	D	E					DISC				X			E		N		N	-22,598.54
3011	4902	C	E					DISC				X			E		N		N	118,175.13
3011	4982	C	E					DISC				X			E		N		N	396,940.25
Sub-Total, 3011																				**394,738.89**
3020	4802	C	B					DISC				X			E		N	1	N	22,749.79
3020	4802	C	E					DISC				X			E		N	1	N	-22,749.79
3020	4902	D	E					DISC				X			E		N		N	22,598.54
3020	4902	C	E					DISC				X			E		N		N	-118,175.13
3020	4982	C	E					DISC				X			E		N		N	-396,940.25
Sub-Total, 3020																				**-492,516.84**
3041	4871	D	E									X			E		N			-59,347.94
3050	4801	C	E												E		N	1		87,809.84
3050	4801	C	E												E		N	1		1,890,750.93
3050	4871	D	E												E		N			-59,347.94
3050	4901	C	E												E		N	1		1,182,697.68
Sub-Total, 3050																				**3,101,910.51**
3060	4221	D	B			F		DISC				X			E		N	1		-65,211.30
3060	4251	C	B			F		DISC				X			E		N	1		45,378.52
Sub-Total, 3060																				**-19,832.78**
3071	4221	D	B			F		DISC				X			E		N	1		65,211.30
3071	4221	D	E			F		DISC				X			E		N	1		-28,461.90
3071	4251	C	B			F		DISC				X			E		N	1		-45,378.52
3071	4251	C	E			F		DISC				X			E		N	1		45,666.96
Sub-Total, 3071																				**37,037.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-28,461.90
3090	4251	C	E			F		DISC							E		N	1		45,666.96
	Sub-Total, 3090																			**17,205.06**
3100, Obligated balance, start of year																				========== 3,239,203.62
3200, Obligated balance, end of year																				========== 3,119,115.57

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-22,749.79
4011	4802	C	E					DISC				X			E		N	1	N	22,749.79
4011	4902	D	E					DISC				X			E		N		N	-22,598.54
4011	4902	C	E					DISC				X			E		N		N	118,175.13
4011	4982	C	E					DISC				X			E		N		N	396,940.25
	Sub-Total, 4011																			**492,516.84**
4020, Disc: Total outlays, gross																				========== 492,516.84
4030	4252	C	E			F		DISC				X			E		N			22,310.10
4040, Disc: Offsets against gross BA and outlays (total)																				========= 22,310.10
4052	4252	C	E			F		DISC				X			E		N			-22,310.10
4060, Disc: Additional offsets against BA only (total)																				========== -22,310.10
4080, Disc: Outlays, net																				========== 514,826.94
4190, Outlays, net (disc. and mand.)																				========== 514,826.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,153.45
3011	4802	C	B					DISC				X			E		N	1	N	-10,364.00
3011	4802	C	E					DISC				X			E		N	1	N	10,364.00
3011	4901	C	B									X			E		N	1		-2,153.45
3011	4901	C	E									X			E		N	1		2,153.45
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	10,364.00
3020	4802	C	E					DISC				X			E		N	1	N	-10,364.00
	Sub-Total, 3020																			**0.00**
3041	4871	D	E									X			E		N			-10,364.00
3050	4871	D	E												E		N			-10,364.00
3050	4901	C	E												E		N	1		2,153.45
	Sub-Total, 3050																			**-8,210.55**
3100, Obligated balance, start of year																				**========**
																				2,153.45
3200, Obligated balance, end of year																				**=======**
																				-8,210.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-10,364.00
4011	4802	C	E					DISC				X			E		N	1	N	10,364.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,807,328.76
3000	4901	D	B									X			E		N	1		-42,898.75
Sub-Total, 3000																				**2,764,430.01**
3011	4801	C	B									X			E		N	1		-2,807,328.76
3011	4801	C	E									X			E		N	1		2,527,692.42
3011	4802	C	B					DISC				X			E		N	1	N	-36,419.29
3011	4802	C	E					DISC				X			E		N	1	N	36,419.29
3011	4901	D	B									X			E		N	1		42,898.75
3011	4901	D	E									X			E		N	1		-23,434.23
3011	4902	C	E					DISC				X			E		N		N	260,171.82
3011	4982	C	E					DISC				X			E		N		N	81,164.19
Sub-Total, 3011																				**81,164.19**
3020	4802	C	B					DISC				X			E		N	1	N	36,419.29
3020	4802	C	E					DISC				X			E		N	1	N	-36,419.29
3020	4902	C	E					DISC				X			E		N		N	-260,171.82
3020	4982	C	E					DISC				X			E		N		N	-81,164.19
Sub-Total, 3020																				**-341,336.01**
3050	4801	C	E												E		N	1		2,527,692.42
3050	4901	D	E												E		N	1		-23,434.23
Sub-Total, 3050																				**2,504,258.19**
3060	4287	D	B					DISC				X			E		N	1		-121,500.00
3071	4287	D	B					DISC				X			E		N	1		121,500.00
3071	4287	D	E					DISC				X			E		N	1		-121,500.00
Sub-Total, 3071																				**0.00**
3090	4287	D	E					DISC							E		N	1		-121,500.00
3100, Obligated balance, start of year																				========== 2,642,930.01
3200, Obligated balance, end of year																				========== 2,382,758.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-36,419.29
4011	4802	C	E					DISC				X			E		N	1	N	36,419.29
4011	4902	C	E					DISC				X			E		N		N	260,171.82
4011	4982	C	E					DISC				X			E		N		N	81,164.19
	Sub-Total, 4011																			**341,336.01**
4020, Disc: Total outlays, gross																				========== 341,336.01
4080, Disc: Outlays, net																				========== 341,336.01
4190, Outlays, net (disc. and mand.)																				========== 341,336.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
0900	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		376,774.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
	Sub-Total, 1000																			**376,654.83**
1050, Unob Bal: Unobligated balance (total)																				========== 376,654.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,654.83
1941	4610	C	E	A											U		N	1		376,654.83
Change in Obl Bal																				
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	119.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-119.88
	Sub-Total, 3020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-119.88
4011	4802	C	E					DISC	BAL			X			U		N	1	N	119.88
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 794,458,511.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,103,707.07

1011, Unob Bal: Transferred from other accounts 26,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,163,953.86

1050, Unob Bal: Unobligated balance (total) ========== 12,293,660.93

1100, BA: Disc: Appropriation 1,960,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,960,000,000.00

1700, BA: Disc: Spending auth: Collected 12,463,919.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,533,907.55

1750, BA: Disc: Spending auth: Total ========== 130,997,826.88

1900, Budget authority total (disc. and mand.) ========== 2,090,997,826.88

1930, Total budgetary resources avail (disc. and mand.) ========== 2,103,291,487.81

1940, Unob Bal: Memo: Unob bal expiring -1,299,473,061.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,924,625.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	381,027,914.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	794,458,511.82
3011, Ob Bal: Obligations incurred: Expired accounts	2,862,686.52
3020, Ob Bal: Outlays (gross)	-564,281,293.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,163,953.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,181,776.75
3050, Ob Bal: EOY: Unpaid obligations	603,722,089.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79,537,071.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,533,907.55
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,249,587.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188,821,391.76
3100, Obligated balance, start of year	========== 301,490,843.16
3200, Obligated balance, end of year	========== 414,900,697.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,090,997,826.88
4010, Disc: Outlays from new authority	346,476,824.26
4011, Disc: Outlays from balances	217,804,468.87
4020, Disc: Total outlays, gross	========== 564,281,293.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,678,789.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -23,678,789.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,533,907.55
4052, Disc: Offset, BA: Collection cred to expired accts	11,214,869.97
4060, Disc: Additional offsets against BA only (total)	========== -107,319,037.58
4070, Disc: Budget authority, net	========== 1,960,000,000.00
4080, Disc: Outlays, net	========== 540,602,503.83
4180, Budget authority, net (disc. and mand.)	========== 1,960,000,000.00
4190, Outlays, net (disc. and mand.)	========== 540,602,503.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /12-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		74,457.48
0900	4901	C	E									X			U		Y	1		128,429.47
0900	4902	C	E					DISC				X			U		Y		N	289,759.38
Sub-Total, 0900																				**492,646.33**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		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
1940	4510	C	E		S										U		Y	1		-1,500,000.00
1940	4610	C	E		A										U		Y	1		-7,353.67
Sub-Total, 1940																				**-1,507,353.67**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		74,457.48
3010	4901	C	E									X			U		Y	1		128,429.47
3010	4902	C	E					DISC				X			U		Y		N	289,759.38
Sub-Total, 3010																				**492,646.33**
3020	4902	C	E					DISC				X			U		Y		N	-289,759.38
3050	4801	C	E												U		Y	1		74,457.48
3050	4901	C	E												U		Y	1		128,429.47
Sub-Total, 3050																				**202,886.95**
3200, Obligated balance, end of year																				========== 202,886.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /12-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	289,759.38
4020, Disc: Total outlays, gross																				========== 289,759.38
4070, Disc: Budget authority, net																				========== 2,000,000.00
4080, Disc: Outlays, net																				========== 289,759.38
4180, Budget authority, net (disc. and mand.)																				========== 2,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 289,759.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245,186.04
3000	4901	C	B									X			E		N	1		152,836.97
Sub-Total, 3000																				**398,023.01**
3011	4801	C	B									X			E		N	1		-245,186.04
3011	4801	C	E									X			E		N	1		202,585.34
3011	4901	C	B									X			E		N	1		-152,836.97
3011	4901	C	E									X			E		N	1		37,515.69
3011	4902	C	E					DISC				X			E		N		N	157,921.98
3011	4982	C	E					DISC				X			E		N		N	35,146.02
Sub-Total, 3011																				**35,146.02**
3020	4902	C	E					DISC				X			E		N		N	-157,921.98
3020	4982	C	E					DISC				X			E		N		N	-35,146.02
Sub-Total, 3020																				**-193,068.00**
3050	4801	C	E												E		N	1		202,585.34
3050	4901	C	E												E		N	1		37,515.69
Sub-Total, 3050																				**240,101.03**
3100, Obligated balance, start of year																				========== 398,023.01
3200, Obligated balance, end of year																				========== 240,101.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	157,921.98
4011	4982	C	E					DISC				X			E		N		N	35,146.02
	Sub-Total, 4011																			**193,068.00**
4020, Disc: Total outlays, gross																				========== 193,068.00
4080, Disc: Outlays, net																				========== 193,068.00
4190, Outlays, net (disc. and mand.)																				========== 193,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		75.46
3011	4901	C	B									X			E		N	1		-75.46
3011	4902	D	E					DISC				X			E		N		N	-1,831.45
3011	4982	C	E					DISC				X			E		N		N	18,329.59
Sub-Total, 3011																				**16,422.68**
3020	4902	D	E					DISC				X			E		N		N	1,831.45
3020	4982	C	E					DISC				X			E		N		N	-18,329.59
Sub-Total, 3020																				**-16,498.14**
3060	4287	D	B					DISC				X			E		N	1		-5,758.14
3071	4287	D	B					DISC				X			E		N	1		5,758.14
3071	4287	D	E					DISC				X			E		N	1		-3,851.23
Sub-Total, 3071																				**1,906.91**
3090	4287	D	E					DISC							E		N	1		-3,851.23
3100, Obligated balance, start of year																				======= -5,682.68
3200, Obligated balance, end of year																				======= -3,851.23

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,831.45
4011	4982	C	E					DISC				X			E		N		N	18,329.59
Sub-Total, 4011																				**16,498.14**
4020, Disc: Total outlays, gross																				========= 16,498.14
4080, Disc: Outlays, net																				========= 16,498.14
4190, Outlays, net (disc. and mand.)																				========= 16,498.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		56,514.24
3000	4901	C	B									X			E		N	1		2,620.86
Sub-Total, 3000																				**59,135.10**
3011	4801	C	B									X			E		N	1		-56,514.24
3011	4801	C	E									X			E		N	1		55,265.89
3011	4901	C	B									X			E		N	1		-2,620.86
3011	4902	C	E					DISC				X			E		N		N	3,869.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,869.21
3041	4871	D	E									X			E		N			-55,265.89
3050	4801	C	E												E		N	1		55,265.89
3050	4871	D	E												E		N			-55,265.89
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 59,135.10

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,869.21
4020, Disc: Total outlays, gross																				======== 3,869.21
4080, Disc: Outlays, net																				======== 3,869.21
4190, Outlays, net (disc. and mand.)																				======== 3,869.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Foreign Claims Settlement Commission
Treasury Account: Salaries and Expenses, Foreign Claims Settlement Commission
Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /07-0100 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X			E		N		N	33.00
3020	4982	C	E					DISC				X			E		N		N	-33.00

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	33.00
4020, Disc: Total outlays, gross																				====== 33.00
4080, Disc: Outlays, net																				====== 33.00
4190, Outlays, net (disc. and mand.)																				====== 33.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		17,626.99
1000	4287	D	B					DISC				X			U		N	1		344.00
Sub-Total, 1000																				**17,970.99**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				17,970.99
1701	4287	D	B					DISC				X			U		N	1		-344.00
1701	4287	D	E					DISC				X			U		N	1		344.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				17,970.99
1941	4450	C	E												U		N	1		17,970.99
Change in Obl Bal																				
3060	4287	D	B					DISC				X			U		N	1		-344.00
3070	4287	D	B					DISC				X			U		N	1		344.00
3070	4287	D	E					DISC				X			U		N	1		-344.00
Sub-Total, 3070																				**0.00**
3090	4287	D	E					DISC							U		N	1		-344.00
3100, Obligated balance, start of year																				**======**
																				-344.00
3200, Obligated balance, end of year																				**======**
																				-344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4287	D	B					DISC				X			U		N	1		344.00
4050	4287	D	E					DISC				X			U		N	1		-344.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 492,646.33

Budgetary Resources

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

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

1100, BA: Disc: Appropriation 2,000,000.00

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.) ========== 2,017,970.99

1940, Unob Bal: Memo: Unob bal expiring -1,507,353.67

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	457,233.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	492,646.33
3011, Ob Bal: Obligations incurred: Expired accounts	51,601.70
3020, Ob Bal: Outlays (gross)	-503,227.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-55,265.89
3050, Ob Bal: EOY: Unpaid obligations	442,987.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,102.14
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,906.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,195.23
3100, Obligated balance, start of year	========== 451,131.43
3200, Obligated balance, end of year	========== 438,792.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Salaries and Expenses, Foreign Claims Settlement
Treasury Account:
Budget Account Id: 011-05-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,000,000.00
4010, Disc: Outlays from new authority	289,759.38
4011, Disc: Outlays from balances	213,468.35
4020, Disc: Total outlays, gross	========== 503,227.73
4070, Disc: Budget authority, net	========== 2,000,000.00
4080, Disc: Outlays, net	========== 503,227.73
4180, Budget authority, net (disc. and mand.)	========== 2,000,000.00
4190, Outlays, net (disc. and mand.)	========== 503,227.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,794,757.82
0900	4801	C	B									X			U		N	1		-17,380,023.70
0900	4801	C	E									X			U		N	1		313,162,223.01
0900	4801	C	E									X			U		N	1		15,906,306.29
0900	4881	C	E									X			U		N			6,303.20
0900	4881	C	E									X			U		N			5,980,623.44
0900	4901	C	B									X			U		N	1		-1,555,983.11
0900	4901	C	B									X			U		N	1		-244,233,436.59
0900	4901	C	E									X			U		N	1		2,957,609.06
0900	4901	C	E									X			U		N	1		215,851,038.40
0900	4902	C	E					DISC	NEW			X			U		N		N	80,744.58
0900	4902	C	E					DISC	BAL			X			U		N		N	233,816,578.50
0900	4902	C	E					DISC	BAL			X			U		N		N	1,401,149.51
0900	4902	C	E					DISC	NEW			X			U		N		N	117,617,947.43
0900	4981	C	E									X			U		N			1,650.44
0900	4982	C	E					DISC	BAL			X			U		N		N	151.27
0900	4982	C	E					DISC	BAL			X			U		N		N	325,335.00
Sub-Total, 0900																				**641,143,458.91**

Budgetary Resources

1000	4201	D	B												U		N	1		124,145,089.48
1000	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
1000	4222	D	B			F		DISC				X			U		N	1		2,359,480.30
1000	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
1000	4801	C	B									X			U		N	1		-2,794,757.82
1000	4801	C	B									X			U		N	1		-17,380,023.70
1000	4901	C	B									X			U		N	1		-1,555,983.11
1000	4901	C	B									X			U		N	1		-244,233,436.59
Sub-Total, 1000																				**9,525,192.22**
1012	4191	D	E									X			U		N			3,000,000.00
1021	4871	D	E									X			U		N			8,112,806.06
1021	4971	D	E									X			U		N			38,506.32
Sub-Total, 1021																				**8,151,312.38**
1050, Unob Bal: Unobligated balance (total)																				========== 20,676,504.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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			-2,200,000.00
1160, BA: Disc: Appropriation (total)																			========== -2,200,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-2,359,480.30
1700	4222	D	E			F		DISC				X		U		N	1		2,395,238.66
1700	4252	D	E			F		DISC				X		U		N			211,011,148.98
1700	4972	D	E			F		DISC				X		U		N			57,093.76
Sub-Total, 1700																			**211,104,001.10**
1701	4221	D	B			F		DISC				X		U		N	1		-8,665,347.49
1701	4221	D	E			F		DISC				X		U		N	1		1,189,667,455.26
1701	4251	D	B			F		DISC				X		U		N	1		-140,319,476.17
1701	4251	D	E			F		DISC				X		U		N	1		252,533,854.00
Sub-Total, 1701																			**1,293,216,485.60**
1750, BA: Disc: Spending auth: Total																			========== 1,504,320,486.70
1900, Budget authority total (disc. and mand.)																			========== 1,502,120,486.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,522,796,991.30
1941	4450	C	E											U		N	1		267,735.73
1941	4610	C	E		A									U		N	1		54,913,294.69
1941	4610	C	E		S									U		N	1		766,540,103.00
1941	4700	C	E		A									U		N	1		59,932,398.97
Sub-Total, 1941																			**881,653,532.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		2,794,757.82
3000	4801	C	B									X		U		N	1		17,380,023.70
3000	4901	C	B									X		U		N	1		1,555,983.11
3000	4901	C	B									X		U		N	1		244,233,436.59
Sub-Total, 3000																			**265,964,201.22**
3010	4801	C	B									X		U		N	1		-2,794,757.82
3010	4801	C	B									X		U		N	1		-17,380,023.70
3010	4801	C	E									X		U		N	1		313,162,223.01
3010	4801	C	E									X		U		N	1		15,906,306.29
3010	4881	C	E									X		U		N			6,303.20
3010	4881	C	E									X		U		N			5,980,623.44
3010	4901	C	B									X		U		N	1		-1,555,983.11
3010	4901	C	B									X		U		N	1		-244,233,436.59
3010	4901	C	E									X		U		N	1		2,957,609.06
3010	4901	C	E									X		U		N	1		215,851,038.40
3010	4902	C	E					DISC	NEW			X		U		N		N	80,744.58
3010	4902	C	E					DISC	BAL			X		U		N		N	233,816,578.50
3010	4902	C	E					DISC	BAL			X		U		N		N	1,401,149.51
3010	4902	C	E					DISC	NEW			X		U		N		N	117,617,947.43
3010	4981	C	E									X		U		N			1,650.44
3010	4982	C	E					DISC	BAL			X		U		N		N	151.27
3010	4982	C	E					DISC	BAL			X		U		N		N	325,335.00
Sub-Total, 3010																			**641,143,458.91**
3020	4902	C	E					DISC	NEW			X		U		N		N	-80,744.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-233,816,578.50
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,401,149.51
3020	4902	C	E					DISC	NEW			X		U		N		N	-117,617,947.43
3020	4982	C	E					DISC	BAL			X		U		N		N	-151.27
3020	4982	C	E					DISC	BAL			X		U		N		N	-325,335.00
Sub-Total, 3020																			**-353,241,906.29**
3040	4871	D	E									X		U		N			-8,112,806.06
3040	4971	D	E									X		U		N			-38,506.32
Sub-Total, 3040																			**-8,151,312.38**
3050	4801	C	E											U		N	1		313,162,223.01
3050	4801	C	E											U		N	1		15,906,306.29
3050	4871	D	E											U		N			-8,112,806.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			6,303.20
3050	4881	C	E												U		N			5,980,623.44
3050	4901	C	E												U		N	1		2,957,609.06
3050	4901	C	E												U		N	1		215,851,038.40
3050	4971	D	E												U		N			-38,506.32
3050	4981	C	E												U		N			1,650.44
	Sub-Total, 3050																			**545,714,441.46**
3060	4221	D	B			F		DISC				X			U		N	1		-8,665,347.49
3060	4251	D	B			F		DISC				X			U		N	1		-140,319,476.17
	Sub-Total, 3060																			**-148,984,823.66**
3070	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
3070	4221	D	E			F		DISC				X			U		N	1		-1,189,667,455.26
3070	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
3070	4251	D	E			F		DISC				X			U		N	1		-252,533,854.00
	Sub-Total, 3070																			**-1,293,216,485.60**
3090	4221	D	E			F		DISC							U		N	1		-1,189,667,455.26
3090	4251	D	E			F		DISC							U		N	1		-252,533,854.00
	Sub-Total, 3090																			**-1,442,201,309.26**
3100, Obligated balance, start of year																				========== 116,979,377.56
3200, Obligated balance, end of year																				========== -896,486,867.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,502,120,486.70
4010	4902	C	E					DISC	NEW			X			U		N		N	80,744.58
4010	4902	C	E					DISC	NEW			X			U		N		N	117,617,947.43
Sub-Total, 4010																				**117,698,692.01**
4011	4902	C	E					DISC	BAL			X			U		N		N	233,816,578.50
4011	4902	C	E					DISC	BAL			X			U		N		N	1,401,149.51
4011	4982	C	E					DISC	BAL			X			U		N		N	151.27
4011	4982	C	E					DISC	BAL			X			U		N		N	325,335.00
Sub-Total, 4011																				**235,543,214.28**
4020, Disc: Total outlays, gross																				========== 353,241,906.29
4030	4222	D	B			F		DISC				X			U		N	1		2,359,480.30
4030	4222	D	E			F		DISC				X			U		N	1		-2,395,238.66
4030	4252	D	E			F		DISC				X			U		N			-211,011,148.98
4030	4972	D	E			F		DISC				X			U		N			-57,093.76
Sub-Total, 4030																				**-211,104,001.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -211,104,001.10
4050	4221	D	B			F		DISC				X			U		N	1		8,665,347.49
4050	4221	D	E			F		DISC				X			U		N	1		-1,189,667,455.26
4050	4251	D	B			F		DISC				X			U		N	1		140,319,476.17
4050	4251	D	E			F		DISC				X			U		N	1		-252,533,854.00
Sub-Total, 4050																				**-1,293,216,485.60**
4060, Disc: Additional offsets against BA only (total)																				========== -1,293,216,485.60
4070, Disc: Budget authority, net																				========== -2,200,000.00
4080, Disc: Outlays, net																				========== 142,137,905.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -2,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 142,137,905.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-71,442.33
0900	4801	C	E									X			U		Y	1		620,492.38
0900	4881	C	E									X			U		Y			6,709.64
0900	4901	C	B									X			U		Y	1		-23,223.09
0900	4901	C	E									X			U		Y	1		868,244.94
0900	4902	C	E					DISC				X			U		Y		N	913,683.36
0900	4981	C	E									X			U		Y			10,540.09
0900	4982	D	E					DISC				X			U		Y		N	-3,716.20
	Sub-Total, 0900																			**2,321,288.79**

Budgetary Resources

1000	4201	D	B												U		Y	1		4,517,169.38
1000	4801	C	B									X			U		Y	1		-71,442.33
1000	4901	C	B									X			U		Y	1		-23,223.09
	Sub-Total, 1000																			**4,422,503.96**
1011	4190	D	E							11	1070	X			U		Y			3,900.00
1021	4871	D	E									X			U		Y			7,108.00
1021	4971	D	E									X			U		Y			11,029.00
	Sub-Total, 1021																			**18,137.00**
1050, Unob Bal: Unobligated balance (total)																				========== 4,444,540.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,444,540.96
1940	4450	C	E												U		Y	1		-4,603.47
1940	4610	C	E		A										U		Y	1		-2,118,648.70
	Sub-Total, 1940																			**-2,123,252.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		71,442.33
3000	4901	C	B									X			U		Y	1		23,223.09
Sub-Total, 3000																				**94,665.42**
3010	4801	C	B									X			U		Y	1		-71,442.33
3010	4801	C	E									X			U		Y	1		620,492.38
3010	4881	C	E									X			U		Y			6,709.64
3010	4901	C	B									X			U		Y	1		-23,223.09
3010	4901	C	E									X			U		Y	1		868,244.94
3010	4902	C	E					DISC				X			U		Y		N	913,683.36
3010	4981	C	E									X			U		Y			10,540.09
3010	4982	D	E					DISC				X			U		Y		N	-3,716.20
Sub-Total, 3010																				**2,321,288.79**
3020	4902	C	E					DISC				X			U		Y		N	-913,683.36
3020	4982	D	E					DISC				X			U		Y		N	3,716.20
Sub-Total, 3020																				**-909,967.16**
3040	4871	D	E									X			U		Y			-7,108.00
3040	4971	D	E									X			U		Y			-11,029.00
Sub-Total, 3040																				**-18,137.00**
3050	4801	C	E												U		Y	1		620,492.38
3050	4871	D	E												U		Y			-7,108.00
3050	4881	C	E												U		Y			6,709.64
3050	4901	C	E												U		Y	1		868,244.94
3050	4971	D	E												U		Y			-11,029.00
3050	4981	C	E												U		Y			10,540.09
Sub-Total, 3050																				**1,487,850.05**
3100, Obligated balance, start of year																				========= 94,665.42
3200, Obligated balance, end of year																				========== 1,487,850.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -11/12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	913,683.36
4011	4982	D	E					DISC				X			U		Y		N	-3,716.20
	Sub-Total, 4011																			**909,967.16**
4020, Disc: Total outlays, gross																				========== 909,967.16
4080, Disc: Outlays, net																				========== 909,967.16
4190, Outlays, net (disc. and mand.)																				========== 909,967.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		1,558,109.23
0900	4801	C	E									X			U		Y	1		7,021,023.09
0900	4901	C	E									X			U		Y	1		41,776,124.51
0900	4901	C	E									X			U		Y	1		1,798,935.35
0900	4902	C	E					DISC				X			U		Y		N	6,582,691.06
0900	4902	C	E					DISC				X			U		Y		N	205,566,817.77
Sub-Total, 0900																				**264,303,701.01**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,174,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,174,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,102,837.08
1701	4221	D	E			F		DISC				X			U		Y	1		91,389,726.59
1701	4251	D	E			F		DISC				X			U		Y	1		6,278,789.33
Sub-Total, 1701																				**97,668,515.92**
1750, BA: Disc: Spending auth: Total																				========== 99,771,353.00
1900, Budget authority total (disc. and mand.)																				========== 1,273,771,353.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,273,771,353.00
1940	4610	C	E		A										U		Y	1		-61,240,291.56
1940	4610	C	E		S										U		Y	1		-938,198,212.00
1940	4700	C	E		A										U		Y	1		-10,029,148.43
Sub-Total, 1940																				**-1,009,467,651.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		1,558,109.23
3010	4801	C	E									X			U		Y	1		7,021,023.09
3010	4901	C	E									X			U		Y	1		41,776,124.51
3010	4901	C	E									X			U		Y	1		1,798,935.35
3010	4902	C	E					DISC				X			U		Y		N	6,582,691.06
3010	4902	C	E					DISC				X			U		Y		N	205,566,817.77
Sub-Total, 3010																				**264,303,701.01**
3020	4902	C	E					DISC				X			U		Y		N	-6,582,691.06
3020	4902	C	E					DISC				X			U		Y		N	-205,566,817.77
Sub-Total, 3020																				**-212,149,508.83**
3050	4801	C	E												U		Y	1		1,558,109.23
3050	4801	C	E												U		Y	1		7,021,023.09
3050	4901	C	E												U		Y	1		41,776,124.51
3050	4901	C	E												U		Y	1		1,798,935.35
Sub-Total, 3050																				**52,154,192.18**
3070	4221	D	E			F		DISC				X			U		Y	1		-91,389,726.59
3070	4251	D	E			F		DISC				X			U		Y	1		-6,278,789.33
Sub-Total, 3070																				**-97,668,515.92**
3090	4221	D	E			F		DISC							U		Y	1		-91,389,726.59
3090	4251	D	E			F		DISC							U		Y	1		-6,278,789.33
Sub-Total, 3090																				**-97,668,515.92**
3200, Obligated balance, end of year																				**==========**
																				-45,514,323.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, United States Marshals Service
Treasury Account: Salaries and Expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /12-0324 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,273,771,353.00
4010	4902	C	E					DISC				X			U		Y		N	6,582,691.06
4010	4902	C	E					DISC				X			U		Y		N	205,566,817.77
Sub-Total, 4010																				**212,149,508.83**
4020, Disc: Total outlays, gross																				========== 212,149,508.83
4030	4252	D	E			F		DISC				X			U		Y			-2,102,837.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,102,837.08
4050	4221	D	E			F		DISC				X			U		Y	1		-91,389,726.59
4050	4251	D	E			F		DISC				X			U		Y	1		-6,278,789.33
Sub-Total, 4050																				**-97,668,515.92**
4060, Disc: Additional offsets against BA only (total)																				========== -97,668,515.92
4070, Disc: Budget authority, net																				========== 1,174,000,000.00
4080, Disc: Outlays, net																				========== 210,046,671.75
4180, Budget authority, net (disc. and mand.)																				========== 1,174,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 210,046,671.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,656,465.19
3000	4801	C	B									X			E		N	1		13,896,631.93
3000	4901	C	B									X			E		N	1		913,093.22
3000	4901	C	B									X			E		N	1		1,172,378.49
Sub-Total, 3000																				**18,638,568.83**
3011	4801	C	B									X			E		N	1		-2,656,465.19
3011	4801	C	B									X			E		N	1		-13,896,631.93
3011	4801	C	E									X			E		N	1		1,262,047.58
3011	4801	C	E									X			E		N	1		11,798,858.20
3011	4881	C	E									X			E		N			221,216.82
3011	4901	C	B									X			E		N	1		-913,093.22
3011	4901	C	B									X			E		N	1		-1,172,378.49
3011	4901	C	E									X			E		N	1		416,057.65
3011	4901	C	E									X			E		N	1		839,425.77
3011	4902	C	E					DISC				X			E		N		N	2,347,527.47
3011	4902	C	E					DISC				X			E		N		N	1,974,652.16
3011	4981	C	E									X			E		N			13,380.91
3011	4982	C	E					DISC				X			E		N		N	42,574.74
Sub-Total, 3011																				**277,172.47**
3020	4902	C	E					DISC				X			E		N		N	-2,347,527.47
3020	4902	C	E					DISC				X			E		N		N	-1,974,652.16
3020	4982	C	E					DISC				X			E		N		N	-42,574.74
Sub-Total, 3020																				**-4,364,754.37**
3041	4871	D	E									X			E		N			-977,718.79
3041	4971	D	E									X			E		N			-50,123.57
Sub-Total, 3041																				**-1,027,842.36**
3050	4801	C	E												E		N	1		1,262,047.58
3050	4801	C	E												E		N	1		11,798,858.20
3050	4871	D	E												E		N			-977,718.79
3050	4881	C	E												E		N			221,216.82
3050	4901	C	E												E		N	1		416,057.65
3050	4901	C	E												E		N	1		839,425.77
3050	4971	D	E												E		N			-50,123.57
3050	4981	C	E												E		N			13,380.91
Sub-Total, 3050																				**13,523,144.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				18,638,568.83
3200, Obligated balance, end of year																				13,523,144.57

BA & O, Net

4011	4902	C	E					DISC		X		E	N	N	2,347,527.47
4011	4902	C	E					DISC		X		E	N	N	1,974,652.16
4011	4982	C	E					DISC		X		E	N	N	42,574.74
Sub-Total, 4011															**4,364,754.37**
4020, Disc: Total outlays, gross															4,364,754.37
4080, Disc: Outlays, net															4,364,754.37
4190, Outlays, net (disc. and mand.)															4,364,754.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		63,479,281.14
3000	4801	C	B									X		E		N	1		10,293,382.28
3000	4901	C	B									X		E		N	1		84,477,197.30
3000	4901	C	B									X		E		N	1		5,212,231.39
Sub-Total, 3000																			**163,462,092.11**
3011	4801	C	B									X		E		N	1		-63,479,281.14
3011	4801	C	B									X		E		N	1		-10,293,382.28
3011	4801	C	E									X		E		N	1		36,965,097.86
3011	4801	C	E									X		E		N	1		1,588,162.70
3011	4802	D	B					DISC				X		E		N	1	N	4,282,129.66
3011	4802	C	B					DISC				X		E		N	1	N	-6,975,242.92
3011	4802	C	E					DISC				X		E		N	1	N	2,693,113.26
3011	4802	D	E					DISC				X		E		N	1	N	-956,884.19
3011	4881	C	E									X		E		N			2,705,459.83
3011	4881	C	E									X		E		N			301,987.75
3011	4901	C	B									X		E		N	1		-84,477,197.30
3011	4901	C	B									X		E		N	1		-5,212,231.39
3011	4901	C	E									X		E		N	1		20,874,306.24
3011	4901	C	E									X		E		N	1		1,364,431.60
3011	4902	C	E					DISC				X		E		N		N	16,829,299.37
3011	4902	C	E					DISC				X		E		N		N	86,797,678.53
3011	4981	C	E									X		E		N			72,379.86
3011	4981	C	E									X		E		N			2,762.10
3011	4982	C	E					DISC				X		E		N		N	4,671,532.57
3011	4982	C	E					DISC				X		E		N		N	576,530.18
Sub-Total, 3011																			**8,330,652.29**
3020	4802	D	B					DISC				X		E		N	1	N	-4,282,129.66
3020	4802	C	B					DISC				X		E		N	1	N	6,975,242.92
3020	4802	C	E					DISC				X		E		N	1	N	-2,693,113.26
3020	4802	D	E					DISC				X		E		N	1	N	956,884.19
3020	4902	C	E					DISC				X		E		N		N	-16,829,299.37
3020	4902	C	E					DISC				X		E		N		N	-86,797,678.53
3020	4982	C	E					DISC				X		E		N		N	-4,671,532.57
3020	4982	C	E					DISC				X		E		N		N	-576,530.18
Sub-Total, 3020																			**-107,918,156.46**
3041	4871	D	E									X		E		N			-4,306,307.55
3041	4971	D	E									X		E		N			-4,206,937.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-8,513,244.70**
3050	4801	C	E												E		N	1		36,965,097.86
3050	4801	C	E												E		N	1		1,588,162.70
3050	4871	D	E												E		N			-4,306,307.55
3050	4881	C	E												E		N			2,705,459.83
3050	4881	C	E												E		N			301,987.75
3050	4901	C	E												E		N	1		20,874,306.24
3050	4901	C	E												E		N	1		1,364,431.60
3050	4971	D	E												E		N			-4,206,937.15
3050	4981	C	E												E		N			72,379.86
3050	4981	C	E												E		N			2,762.10
	Sub-Total, 3050																			**55,361,343.24**
3060	4221	D	B			F		DISC				X			E		N	1		-10,288,581.28
3060	4251	D	B			F		DISC				X			E		N	1		-19,401,813.20
	Sub-Total, 3060																			**-29,690,394.48**
3071	4221	D	B			F		DISC				X			E		N	1		10,288,581.28
3071	4221	D	E			F		DISC				X			E		N	1		-1,967,156.68
3071	4251	D	B			F		DISC				X			E		N	1		19,401,813.20
3071	4251	D	E			F		DISC				X			E		N	1		-10,077,977.07
	Sub-Total, 3071																			**17,645,260.73**
3090	4221	D	E			F		DISC							E		N	1		-1,967,156.68
3090	4251	D	E			F		DISC							E		N	1		-10,077,977.07
	Sub-Total, 3090																			**-12,045,133.75**
3100, Obligated balance, start of year																				========== 133,771,697.63
3200, Obligated balance, end of year																				========== 43,316,209.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	4,282,129.66
4011	4802	C	B					DISC				X			E		N	1	N	-6,975,242.92
4011	4802	C	E					DISC				X			E		N	1	N	2,693,113.26
4011	4802	D	E					DISC				X			E		N	1	N	-956,884.19
4011	4902	C	E					DISC				X			E		N		N	16,829,299.37
4011	4902	C	E					DISC				X			E		N		N	86,797,678.53
4011	4982	C	E					DISC				X			E		N		N	4,671,532.57
4011	4982	C	E					DISC				X			E		N		N	576,530.18
	Sub-Total, 4011																			**107,918,156.46**
4020, Disc: Total outlays, gross																				========== 107,918,156.46
4030	4252	D	E			F		DISC				X			E		N			-17,902,108.46
4030	4972	D	E			F		DISC				X			E		N			-575,288.05
	Sub-Total, 4030																			**-18,477,396.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,477,396.51
4052	4252	D	E			F		DISC				X			E		N			17,902,108.46
4052	4972	D	E			F		DISC				X			E		N			575,288.05
	Sub-Total, 4052																			**18,477,396.51**
4060, Disc: Additional offsets against BA only (total)																				========== 18,477,396.51
4080, Disc: Outlays, net																				========== 89,440,759.95
4190, Outlays, net (disc. and mand.)																				========== 89,440,759.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		156,138.96
3000	4901	C	B									X		E		N	1		206,890.63
Sub-Total, 3000																			**363,029.59**
3011	4801	C	B									X		E		N	1		-156,138.96
3011	4801	C	E									X		E		N	1		119,128.78
3011	4802	C	B					DISC				X		E		N	1	N	-1,041,459.02
3011	4802	C	E					DISC				X		E		N	1	N	1,041,459.02
3011	4881	C	E									X		E		N			2,822.99
3011	4901	C	B									X		E		N	1		-206,890.63
3011	4901	C	E									X		E		N	1		182,725.10
3011	4902	C	E					DISC				X		E		N		N	61,175.71
Sub-Total, 3011																			**2,822.99**
3020	4802	C	B					DISC				X		E		N	1	N	1,041,459.02
3020	4802	C	E					DISC				X		E		N	1	N	-1,041,459.02
3020	4902	C	E					DISC				X		E		N		N	-61,175.71
Sub-Total, 3020																			**-61,175.71**
3041	4871	D	E									X		E		N			-92,680.18
3050	4801	C	E											E		N	1		119,128.78
3050	4871	D	E											E		N			-92,680.18
3050	4881	C	E											E		N			2,822.99
3050	4901	C	E											E		N	1		182,725.10
Sub-Total, 3050																			**211,996.69**
3100, Obligated balance, start of year																			========== 363,029.59
3200, Obligated balance, end of year																			========== 211,996.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,041,459.02
4011	4802	C	E					DISC				X			E		N	1	N	1,041,459.02
4011	4902	C	E					DISC				X			E		N		N	61,175.71
Sub-Total, 4011																				**61,175.71**
4020, Disc: Total outlays, gross																				========= 61,175.71
4080, Disc: Outlays, net																				========= 61,175.71
4190, Outlays, net (disc. and mand.)																				========= 61,175.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,683,908.76
3000	4801	C	B									X			E		N	1		27,993.03
3000	4901	D	B									X			E		N	1		-100,727.30
3000	4901	C	B									X			E		N	1		8,151,177.24
Sub-Total, 3000																				**17,762,351.73**
3011	4801	C	B									X			E		N	1		-9,683,908.76
3011	4801	C	B									X			E		N	1		-27,993.03
3011	4801	D	E									X			E		N	1		-115,025.11
3011	4801	C	E									X			E		N	1		9,101,661.79
3011	4802	C	B					DISC				X			E		N	1	N	-10,475,011.69
3011	4802	C	E					DISC				X			E		N	1	N	9,092,996.51
3011	4881	C	E									X			E		N			19,036.26
3011	4881	C	E									X			E		N			194,052.62
3011	4901	D	B									X			E		N	1		100,727.30
3011	4901	C	B									X			E		N	1		-8,151,177.24
3011	4901	D	E									X			E		N	1		-151,223.16
3011	4901	C	E									X			E		N	1		2,107,778.08
3011	4902	C	E					DISC				X			E		N		N	193,514.00
3011	4902	C	E					DISC				X			E		N		N	8,007,661.31
3011	4981	C	E									X			E		N			13,595.09
3011	4982	C	E					DISC				X			E		N		N	11,861.87
Sub-Total, 3011																				**238,545.84**
3020	4802	C	B					DISC				X			E		N	1	N	10,475,011.69
3020	4802	C	E					DISC				X			E		N	1	N	-9,092,996.51
3020	4902	C	E					DISC				X			E		N		N	-193,514.00
3020	4902	C	E					DISC				X			E		N		N	-8,007,661.31
3020	4982	C	E					DISC				X			E		N		N	-11,861.87
Sub-Total, 3020																				**-6,831,022.00**
3041	4871	D	E									X			E		N			-679,889.76
3041	4971	D	E									X			E		N			-14,895.71
Sub-Total, 3041																				**-694,785.47**
3050	4801	D	E												E		N	1		-115,025.11
3050	4801	C	E												E		N	1		9,101,661.79
3050	4871	D	E												E		N			-679,889.76
3050	4881	C	E												E		N			19,036.26
3050	4881	C	E												E		N			194,052.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-151,223.16
3050	4901	C	E												E		N	1		2,107,778.08
3050	4971	D	E												E		N			-14,895.71
3050	4981	C	E												E		N			13,595.09
	Sub-Total, 3050																			**10,475,090.10**
3060	4221	D	B			F		DISC				X			E		N	1		-333,578.62
3060	4251	D	B			F		DISC				X			E		N	1		-215,090.79
	Sub-Total, 3060																			**-548,669.41**
3071	4221	D	B			F		DISC				X			E		N	1		333,578.62
3071	4221	D	E			F		DISC				X			E		N	1		-186,948.01
3071	4251	D	B			F		DISC				X			E		N	1		215,090.79
3071	4251	D	E			F		DISC				X			E		N	1		-329,875.87
	Sub-Total, 3071																			**31,845.53**
3090	4221	D	E			F		DISC							E		N	1		-186,948.01
3090	4251	D	E			F		DISC							E		N	1		-329,875.87
	Sub-Total, 3090																			**-516,823.88**
3100, Obligated balance, start of year																				========== 17,213,682.32
3200, Obligated balance, end of year																				========== 9,958,266.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-10,475,011.69
4011	4802	C	E					DISC				X		E		N	1	N	9,092,996.51
4011	4902	C	E					DISC				X		E		N		N	193,514.00
4011	4902	C	E					DISC				X		E		N		N	8,007,661.31
4011	4982	C	E					DISC				X		E		N		N	11,861.87
	Sub-Total, 4011																		**6,831,022.00**
4020, Disc: Total outlays, gross																			========== 6,831,022.00
4030	4252	D	E			F		DISC				X		E		N			-17,990.41
4030	4972	D	E			F		DISC				X		E		N			-38,789.03
	Sub-Total, 4030																		**-56,779.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -56,779.44
4052	4252	D	E			F		DISC				X		E		N			17,990.41
4052	4972	D	E			F		DISC				X		E		N			38,789.03
	Sub-Total, 4052																		**56,779.44**
4060, Disc: Additional offsets against BA only (total)																			========= 56,779.44
4080, Disc: Outlays, net																			========== 6,774,242.56
4190, Outlays, net (disc. and mand.)																			========== 6,774,242.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		354,422.82
3000	4901	C	B									X			E		N	1		25,303.19
Sub-Total, 3000																				**379,726.01**
3011	4801	C	B									X			E		N	1		-354,422.82
3011	4801	C	E									X			E		N	1		352,757.17
3011	4881	C	E									X			E		N			2,075.77
3011	4901	C	B									X			E		N	1		-25,303.19
3011	4901	C	E									X			E		N	1		1,283.01
3011	4902	C	E					DISC				X			E		N		N	25,685.83
Sub-Total, 3011																				**2,075.77**
3020	4902	C	E					DISC				X			E		N		N	-25,685.83
3041	4871	D	E									X			E		N			-630.51
3050	4801	C	E												E		N	1		352,757.17
3050	4871	D	E												E		N			-630.51
3050	4881	C	E												E		N			2,075.77
3050	4901	C	E												E		N	1		1,283.01
Sub-Total, 3050																				**355,485.44**
3100, Obligated balance, start of year																				========== 379,726.01
3200, Obligated balance, end of year																				========== 355,485.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	25,685.83
4020, Disc: Total outlays, gross																				========= 25,685.83
4080, Disc: Outlays, net																				========= 25,685.83
4190, Outlays, net (disc. and mand.)																				========= 25,685.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		504,598.13
3000	4801	C	B									X			E		N	1		885,569.34
3000	4901	C	B									X			E		N	1		109,632.87
3000	4901	C	B									X			E		N	1		121,608.73
Sub-Total, 3000																				**1,621,409.07**
3011	4801	C	B									X			E		N	1		-504,598.13
3011	4801	C	B									X			E		N	1		-885,569.34
3011	4801	C	E									X			E		N	1		512,884.90
3011	4801	C	E									X			E		N	1		906,178.46
3011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3011	4802	C	B					DISC				X			E		N	1	N	-906,945.53
3011	4802	C	E					DISC				X			E		N	1	N	3,500.00
3011	4802	C	E					DISC				X			E		N	1	N	906,499.44
3011	4881	C	E									X			E		N			10,974.06
3011	4881	C	E									X			E		N			131,429.33
3011	4901	C	B									X			E		N	1		-109,632.87
3011	4901	C	B									X			E		N	1		-121,608.73
3011	4901	C	E									X			E		N	1		113,517.38
3011	4901	C	E									X			E		N	1		10,709.43
3011	4902	D	E					DISC				X			E		N		N	-24,047.54
3011	4902	C	E					DISC				X			E		N		N	102,612.53
3011	4981	C	E									X			E		N			413.20
3011	4982	C	E					DISC				X			E		N		N	1,297.09
Sub-Total, 3011																				**144,113.68**
3020	4802	C	B					DISC				X			E		N	1	N	3,500.00
3020	4802	C	B					DISC				X			E		N	1	N	906,945.53
3020	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3020	4802	C	E					DISC				X			E		N	1	N	-906,499.44
3020	4902	D	E					DISC				X			E		N		N	24,047.54
3020	4902	C	E					DISC				X			E		N		N	-102,612.53
3020	4982	C	E					DISC				X			E		N		N	-1,297.09
Sub-Total, 3020																				**-79,415.99**
3041	4871	D	E									X			E		N			-528,582.09
3041	4971	D	E									X			E		N			-263.33
Sub-Total, 3041																				**-528,845.42**
3050	4801	C	E												E		N	1		512,884.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		906,178.46
3050	4871	D	E												E		N			-528,582.09
3050	4881	C	E												E		N			10,974.06
3050	4881	C	E												E		N			131,429.33
3050	4901	C	E												E		N	1		113,517.38
3050	4901	C	E												E		N	1		10,709.43
3050	4971	D	E												E		N			-263.33
3050	4981	C	E												E		N			413.20
	Sub-Total, 3050																			**1,157,261.34**
3060	4221	D	B			F		DISC				X			E		N	1		-218,275.42
3060	4251	D	B			F		DISC				X			E		N	1		-220,365.49
	Sub-Total, 3060																			**-438,640.91**
3071	4221	D	B			F		DISC				X			E		N	1		218,275.42
3071	4221	D	E			F		DISC				X			E		N	1		-118,270.25
3071	4251	D	B			F		DISC				X			E		N	1		220,365.49
3071	4251	D	E			F		DISC				X			E		N	1		-140,462.09
	Sub-Total, 3071																			**179,908.57**
3090	4221	D	E			F		DISC							E		N	1		-118,270.25
3090	4251	D	E			F		DISC							E		N	1		-140,462.09
	Sub-Total, 3090																			**-258,732.34**
3100, Obligated balance, start of year																				========== 1,182,768.16
3200, Obligated balance, end of year																				========== 898,529.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-3,500.00
4011	4802	C	B					DISC				X			E		N	1	N	-906,945.53
4011	4802	C	E					DISC				X			E		N	1	N	3,500.00
4011	4802	C	E					DISC				X			E		N	1	N	906,499.44
4011	4902	D	E					DISC				X			E		N		N	-24,047.54
4011	4902	C	E					DISC				X			E		N		N	102,612.53
4011	4982	C	E					DISC				X			E		N		N	1,297.09
	Sub-Total, 4011																			**79,415.99**
4020, Disc: Total outlays, gross																				========= 79,415.99
4030	4252	D	E			F		DISC				X			E		N			-71,616.63
4030	4972	D	E			F		DISC				X			E		N			-2,386.68
	Sub-Total, 4030																			**-74,003.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,003.31
4052	4252	D	E			F		DISC				X			E		N			71,616.63
4052	4972	D	E			F		DISC				X			E		N			2,386.68
	Sub-Total, 4052																			**74,003.31**
4060, Disc: Additional offsets against BA only (total)																				========= 74,003.31
4080, Disc: Outlays, net																				======== 5,412.68
4190, Outlays, net (disc. and mand.)																				======== 5,412.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,738.57
3011	4801	C	B									X			E		N	1		-3,738.57
3011	4801	C	E									X			E		N	1		3,738.57
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,738.57
3100, Obligated balance, start of year																				======== 3,738.57
3200, Obligated balance, end of year																				======== 3,738.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		720,971.71
3000	4801	C	B									X			E		N	1		541,349.49
3000	4901	D	B									X			E		N	1		-94,681.82
3000	4901	C	B									X			E		N	1		536,483.76
Sub-Total, 3000																				**1,704,123.14**
3011	4801	C	B									X			E		N	1		-720,971.71
3011	4801	C	B									X			E		N	1		-541,349.49
3011	4801	C	E									X			E		N	1		541,349.49
3011	4801	C	E									X			E		N	1		845,420.01
3011	4802	C	B					DISC				X			E		N	1	N	-3,500.00
3011	4802	D	B					DISC				X			E		N	1	N	3,295.50
3011	4802	D	E					DISC				X			E		N	1	N	-3,295.50
3011	4802	C	E					DISC				X			E		N	1	N	3,500.00
3011	4881	C	E									X			E		N			135,597.28
3011	4901	D	B									X			E		N	1		94,681.82
3011	4901	C	B									X			E		N	1		-536,483.76
3011	4901	D	E									X			E		N	1		-94,681.82
3011	4901	C	E									X			E		N	1		199,058.65
3011	4902	C	E					DISC				X			E		N		N	212,976.81
3011	4981	C	E									X			E		N			111.89
Sub-Total, 3011																				**135,709.17**
3020	4802	C	B					DISC				X			E		N	1	N	3,500.00
3020	4802	D	B					DISC				X			E		N	1	N	-3,295.50
3020	4802	D	E					DISC				X			E		N	1	N	3,295.50
3020	4802	C	E					DISC				X			E		N	1	N	-3,500.00
3020	4902	C	E					DISC				X			E		N		N	-212,976.81
Sub-Total, 3020																				**-212,976.81**
3041	4871	D	E									X			E		N			-16,343.30
3041	4971	D	E									X			E		N			-182.05
Sub-Total, 3041																				**-16,525.35**
3050	4801	C	E												E		N	1		541,349.49
3050	4801	C	E												E		N	1		845,420.01
3050	4871	D	E												E		N			-16,343.30
3050	4881	C	E												E		N			135,597.28
3050	4901	D	E												E		N	1		-94,681.82
3050	4901	C	E												E		N	1		199,058.65
3050	4971	D	E												E		N			-182.05
3050	4981	C	E												E		N			111.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**1,610,330.15**
3060	4221	D	B			F		DISC				X		E		N	1		-317,569.36
3060	4251	C	B			F		DISC				X		E		N	1		3,109.69
	Sub-Total, 3060																		**-314,459.67**
3071	4221	D	B			F		DISC				X		E		N	1		317,569.36
3071	4221	D	E			F		DISC				X		E		N	1		-317,569.36
3071	4251	C	B			F		DISC				X		E		N	1		-3,109.69
3071	4251	C	E			F		DISC				X		E		N	1		3,109.69
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-317,569.36
3090	4251	C	E			F		DISC						E		N	1		3,109.69
	Sub-Total, 3090																		**-314,459.67**
3100, Obligated balance, start of year																			========== 1,389,663.47
3200, Obligated balance, end of year																			========== 1,295,870.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,500.00
4011	4802	D	B					DISC				X		E		N	1	N	3,295.50
4011	4802	D	E					DISC				X		E		N	1	N	-3,295.50
4011	4802	C	E					DISC				X		E		N	1	N	3,500.00
4011	4902	C	E					DISC				X		E		N		N	212,976.81
	Sub-Total, 4011																		**212,976.81**
4020, Disc: Total outlays, gross																			========== 212,976.81
4030	4972	D	E			F		DISC				X		E		N			-137,922.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -137,922.80
4052	4972	D	E			F		DISC				X		E		N			137,922.80
4060, Disc: Additional offsets against BA only (total)																			========== 137,922.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 75,054.01
4190, Outlays, net (disc. and mand.)																				========= 75,054.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,148.26
3000	4801	C	B									X			E		N	1		102,432.69
3000	4901	D	B									X			E		N	1		-1,495.09
3000	4901	C	B									X			E		N	1		16,315.91
Sub-Total, 3000																				**172,401.77**
3011	4801	C	B									X			E		N	1		-55,148.26
3011	4801	C	B									X			E		N	1		-102,432.69
3011	4801	C	E									X			E		N	1		102,432.69
3011	4801	C	E									X			E		N	1		53,658.07
3011	4802	C	B					DISC				X			E		N	1	N	-385,872.98
3011	4802	C	E					DISC				X			E		N	1	N	385,872.98
3011	4881	C	E									X			E		N			1,490.19
3011	4901	D	B									X			E		N	1		1,495.09
3011	4901	C	B									X			E		N	1		-16,315.91
3011	4901	C	E									X			E		N	1		49,446.68
3011	4901	D	E									X			E		N	1		-1,048.55
3011	4902	D	E					DISC				X			E		N		N	-33,130.77
3011	4902	C	E					DISC				X			E		N		N	1,043.65
3011	4981	C	E									X			E		N			7.50
3011	4982	C	E					DISC				X			E		N		N	34.00
Sub-Total, 3011																				**1,531.69**
3020	4802	C	B					DISC				X			E		N	1	N	385,872.98
3020	4802	C	E					DISC				X			E		N	1	N	-385,872.98
3020	4902	D	E					DISC				X			E		N		N	33,130.77
3020	4902	C	E					DISC				X			E		N		N	-1,043.65
3020	4982	C	E					DISC				X			E		N		N	-34.00
Sub-Total, 3020																				**32,053.12**
3041	4971	D	E									X			E		N			-2.50
3050	4801	C	E												E		N	1		102,432.69
3050	4801	C	E												E		N	1		53,658.07
3050	4881	C	E												E		N			1,490.19
3050	4901	C	E												E		N	1		49,446.68
3050	4901	D	E												E		N	1		-1,048.55
3050	4971	D	E												E		N			-2.50
3050	4981	C	E												E		N			7.50
Sub-Total, 3050																				**205,984.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-50,148.26
3071	4221	D	B			F		DISC				X			E		N	1		50,148.26
3071	4221	D	E			F		DISC				X			E		N	1		-50,148.26
3071	4251	D	E			F		DISC				X			E		N	1		-446.54
	Sub-Total, 3071																			**-446.54**
3090	4221	D	E			F		DISC							E		N	1		-50,148.26
3090	4251	D	E			F		DISC							E		N	1		-446.54
	Sub-Total, 3090																			**-50,594.80**
3100, Obligated balance, start of year																				========== 122,253.51
3200, Obligated balance, end of year																				========== 155,389.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-385,872.98
4011	4802	C	E					DISC				X			E		N	1	N	385,872.98
4011	4902	D	E					DISC				X			E		N		N	-33,130.77
4011	4902	C	E					DISC				X			E		N		N	1,043.65
4011	4982	C	E					DISC				X			E		N		N	34.00
	Sub-Total, 4011																			**-32,053.12**
4020, Disc: Total outlays, gross																				========== -32,053.12
4030	4252	D	E			F		DISC				X			E		N			-1,043.65
4030	4972	D	E			F		DISC				X			E		N			-86.10
	Sub-Total, 4030																			**-1,129.75**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,129.75
4052	4252	D	E			F		DISC				X			E		N			1,043.65
4052	4972	D	E			F		DISC				X			E		N			86.10
	Sub-Total, 4052																			**1,129.75**
4060, Disc: Additional offsets against BA only (total)																				======== 1,129.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== -33,182.87
4190, Outlays, net (disc. and mand.)																			========== -33,182.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 907,768,448.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,947,696.18

1011, Unob Bal: Transferred from other accounts 3,900.00

1012, Unob Bal: Transfers betw expired\unexpired accts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,169,449.38

1050, Unob Bal: Unobligated balance (total) ========== 25,121,045.56

1100, BA: Disc: Appropriation 1,174,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,200,000.00

1160, BA: Disc: Appropriation (total) ========== 1,171,800,000.00

1700, BA: Disc: Spending auth: Collected 213,206,838.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,390,885,001.52

1750, BA: Disc: Spending auth: Total ========== 1,604,091,839.70

1900, Budget authority total (disc. and mand.) ========== 2,775,891,839.70

1930, Total budgetary resources avail (disc. and mand.) ========== 2,801,012,885.26

1940, Unob Bal: Memo: Unob bal expiring -1,011,590,904.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 881,653,532.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,166,307.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	907,768,448.71
3011, Ob Bal: Obligations incurred: Expired accounts	9,132,623.90
3020, Ob Bal: Outlays (gross)	-685,762,516.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,169,449.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,874,556.49
3050, Ob Bal: EOY: Unpaid obligations	682,260,857.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180,027,136.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,390,885,001.52
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	17,856,568.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,553,055,569.62
3100, Obligated balance, start of year	========== 290,139,171.07
3200, Obligated balance, end of year	========== -870,794,711.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,775,891,839.70
4010, Disc: Outlays from new authority	329,848,200.84
4011, Disc: Outlays from balances	355,914,315.49
4020, Disc: Total outlays, gross	========== 685,762,516.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-231,954,069.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -231,954,069.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,390,885,001.52
4052, Disc: Offset, BA: Collection cred to expired accts	18,747,231.81
4060, Disc: Additional offsets against BA only (total)	========== -1,372,137,769.71
4070, Disc: Budget authority, net	========== 1,171,800,000.00
4080, Disc: Outlays, net	========== 453,808,446.34
4180, Budget authority, net (disc. and mand.)	========== 1,171,800,000.00
4190, Outlays, net (disc. and mand.)	========== 453,808,446.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-26,676,867.77
0900	4801	C	E									X			U		N	1		23,846,727.30
0900	4881	C	E									X			U		N			964.97
0900	4901	C	B									X			U		N	1		-3,583,186.68
0900	4901	C	E									X			U		N	1		2,493,109.17
0900	4902	C	E					DISC	NEW			X			U		N		N	817,927.37
0900	4902	C	E					DISC	BAL			X			U		N		N	5,100,886.46
0900	4982	D	E					DISC	BAL			X			U		N		N	-964.90
	Sub-Total, 0900																			**1,998,595.92**

Budgetary Resources

1000	4201	D	B												U		N	1		32,310,824.27
1000	4801	C	B									X			U		N	1		-26,676,867.77
1000	4901	C	B									X			U		N	1		-3,583,186.68
	Sub-Total, 1000																			**2,050,769.82**
1021	4871	D	E									X			U		N			297,655.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,348,425.40
1100	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,348,425.40
1941	4450	C	E												U		N	1		297,655.51
1941	4610	C	E		S										U		N	1		11,421,172.00
1941	4610	C	E		A										U		N	1		3,631,001.97
	Sub-Total, 1941																			**15,349,829.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		26,676,867.77
3000	4901	C	B									X		U		N	1		3,583,186.68
Sub-Total, 3000																			**30,260,054.45**
3010	4801	C	B									X		U		N	1		-26,676,867.77
3010	4801	C	E									X		U		N	1		23,846,727.30
3010	4881	C	E									X		U		N			964.97
3010	4901	C	B									X		U		N	1		-3,583,186.68
3010	4901	C	E									X		U		N	1		2,493,109.17
3010	4902	C	E					DISC	NEW			X		U		N		N	817,927.37
3010	4902	C	E					DISC	BAL			X		U		N		N	5,100,886.46
3010	4982	D	E					DISC	BAL			X		U		N		N	-964.90
Sub-Total, 3010																			**1,998,595.92**
3020	4902	C	E					DISC	NEW			X		U		N		N	-817,927.37
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,100,886.46
3020	4982	D	E					DISC	BAL			X		U		N		N	964.90
Sub-Total, 3020																			**-5,917,848.93**
3040	4871	D	E									X		U		N			-297,655.58
3050	4801	C	E											U		N	1		23,846,727.30
3050	4871	D	E											U		N			-297,655.58
3050	4881	C	E											U		N			964.97
3050	4901	C	E											U		N	1		2,493,109.17
Sub-Total, 3050																			**26,043,145.86**
3100, Obligated balance, start of year																			========== 30,260,054.45
3200, Obligated balance, end of year																			========== 26,043,145.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	817,927.37
4011	4902	C	E					DISC	BAL			X		U			N		N	5,100,886.46
4011	4982	D	E					DISC	BAL			X		U			N		N	-964.90
Sub-Total, 4011																				**5,099,921.56**
4020, Disc: Total outlays, gross																				========== 5,917,848.93
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				========== 5,917,848.93
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,917,848.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,000,000.00
3011	4801	C	B									X			E		N	1		-8,000,000.00
3011	4801	C	E									X			E		N	1		7,981,383.63
3011	4902	C	E					DISC				X			E		N		N	18,616.37
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,616.37
3050	4801	C	E												E		N	1		7,981,383.63
3100, Obligated balance, start of year																				========== 8,000,000.00
3200, Obligated balance, end of year																				========== 7,981,383.63

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,616.37
4020, Disc: Total outlays, gross																				========= 18,616.37
4080, Disc: Outlays, net																				========= 18,616.37
4190, Outlays, net (disc. and mand.)																				========= 18,616.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,998,595.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,050,769.82

1021, Unob Bal: Recov of prior year unpaid obligations 297,655.58

1050, Unob Bal: Unobligated balance (total) ========== 2,348,425.40

1100, BA: Disc: Appropriation 15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 15,000,000.00

1900, Budget authority total (disc. and mand.) ========== 15,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,348,425.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,349,829.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	38,260,054.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,998,595.92
3020, Ob Bal: Outlays (gross)	-5,936,465.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,655.58
3050, Ob Bal: EOY: Unpaid obligations	34,024,529.49
3100, Obligated balance, start of year	========== 38,260,054.45
3200, Obligated balance, end of year	========== 34,024,529.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,000,000.00
4010, Disc: Outlays from new authority	817,927.37
4011, Disc: Outlays from balances	5,118,537.93
4020, Disc: Total outlays, gross	========== 5,936,465.30
4070, Disc: Budget authority, net	========== 15,000,000.00
4080, Disc: Outlays, net	========== 5,936,465.30
4180, Budget authority, net (disc. and mand.)	========== 15,000,000.00
4190, Outlays, net (disc. and mand.)	========== 5,936,465.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-125,623,501.64
0900	4801	C	E									X			U		N	1		118,336,682.29
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
0900	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
0900	4901	C	B									X			U		N	1		-33,495,971.73
0900	4901	C	E									X			U		N	1		31,848,160.89
0900	4902	C	E					MAND	NEW			X			U		N		N	10,497,792.28
0900	4902	C	E					MAND	BAL			X			U		N		N	38,494,568.42
Sub-Total, 0900																				**40,057,730.51**

Budgetary Resources

1000	4201	D	B												U		N	1		251,841,054.09
1000	4801	C	B									X			U		N	1		-125,623,501.64
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
1000	4901	C	B									X			U		N	1		-33,495,971.73
Sub-Total, 1000																				**92,378,167.81**
1021	4871	D	E									X			U		N			9,576,455.03
1050, Unob Bal: Unobligated balance (total)																				========== 101,954,622.84
1200	4119	D	E	P				MAND				X			U		N	1		270,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 270,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 270,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 371,954,622.84
1941	4450	C	E												U		N	1		9,576,455.03
1941	4510	C	E		S										U		N	1		260,912,280.00
1941	4610	C	E		A										U		N	1		61,308,157.30
1941	4700	C	E		A										U		N	1		100,000.00
Sub-Total, 1941																				**331,896,892.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		125,623,501.64
3000	4901	C	B									X		U		N	1		33,495,971.73
Sub-Total, 3000																			**159,119,473.37**
3010	4801	C	B									X		U		N	1		-125,623,501.64
3010	4801	C	E									X		U		N	1		118,336,682.29
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-343,412.91
3010	4802	C	E					MAND	BAL			X		U		N	1	N	343,412.91
3010	4901	C	B									X		U		N	1		-33,495,971.73
3010	4901	C	E									X		U		N	1		31,848,160.89
3010	4902	C	E					MAND	NEW			X		U		N		N	10,497,792.28
3010	4902	C	E					MAND	BAL			X		U		N		N	38,494,568.42
Sub-Total, 3010																			**40,057,730.51**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	343,412.91
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-343,412.91
3020	4902	C	E					MAND	NEW			X		U		N		N	-10,497,792.28
3020	4902	C	E					MAND	BAL			X		U		N		N	-38,494,568.42
Sub-Total, 3020																			**-48,992,360.70**
3040	4871	D	E									X		U		N			-9,576,455.03
3050	4801	C	E											U		N	1		118,336,682.29
3050	4871	D	E											U		N			-9,576,455.03
3050	4901	C	E											U		N	1		31,848,160.89
Sub-Total, 3050																			**140,608,388.15**
3100, Obligated balance, start of year																			========== 159,119,473.37
3200, Obligated balance, end of year																			========== 140,608,388.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 270,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	10,497,792.28
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
4101	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
4101	4902	C	E					MAND	BAL			X			U		N		N	38,494,568.42
Sub-Total, 4101																				**38,494,568.42**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-343,412.91
4110	4802	C	E					MAND	BAL			X			U		N	1	N	343,412.91
4110	4902	C	E					MAND	NEW			X			U		N		N	10,497,792.28
4110	4902	C	E					MAND	BAL			X			U		N		N	38,494,568.42
Sub-Total, 4110																				**48,992,360.70**
4160, Mand: Budget authority, net																				========== 270,000,000.00
4170, Mand: Outlays, net																				========== 48,992,360.70
4180, Budget authority, net (disc. and mand.)																				========== 270,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 48,992,360.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 40,057,730.51

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,378,167.81

1021, Unob Bal: Recov of prior year unpaid obligations 9,576,455.03

1050, Unob Bal: Unobligated balance (total) ========== 101,954,622.84

1200, BA: Mand: Appropriation 270,000,000.00

1260, BA: Mand: Appropriations (total) ========== 270,000,000.00

1900, Budget authority total (disc. and mand.) ========== 270,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 371,954,622.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 331,896,892.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159,119,473.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,057,730.51
3020, Ob Bal: Outlays (gross)	-48,992,360.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,576,455.03
3050, Ob Bal: EOY: Unpaid obligations	140,608,388.15
3100, Obligated balance, start of year	========== 159,119,473.37
3200, Obligated balance, end of year	========== 140,608,388.15

BA & O, Net

4090, Mand: Budget authority, gross	========== 270,000,000.00
4100, Mand: Outlays from new authority	10,497,792.28
4101, Mand: Outlays from balances	38,494,568.42
4110, Mand: Total outlays, gross	48,992,360.70
4160, Mand: Budget authority, net	========== 270,000,000.00
4170, Mand: Outlays, net	========== 48,992,360.70
4180, Budget authority, net (disc. and mand.)	========== 270,000,000.00
4190, Outlays, net (disc. and mand.)	========== 48,992,360.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /12-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,187,446.60
0900	4901	C	E									X			U		Y	1		858,236.88
0900	4902	C	E					DISC				X			U		Y		N	1,504,845.33
Sub-Total, 0900																				**4,550,528.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		11,456,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,456,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,456,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,456,000.00
1940	4510	C	E		S										U		Y	1		-6,719,958.00
1940	4610	C	E		A										U		Y	1		-185,513.19
Sub-Total, 1940																				**-6,905,471.19**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		2,187,446.60
3010	4901	C	E									X			U		Y	1		858,236.88
3010	4902	C	E					DISC				X			U		Y		N	1,504,845.33
Sub-Total, 3010																				**4,550,528.81**
3020	4902	C	E					DISC				X			U		Y		N	-1,504,845.33
3050	4801	C	E												U		Y	1		2,187,446.60
3050	4901	C	E												U		Y	1		858,236.88
Sub-Total, 3050																				**3,045,683.48**
3200, Obligated balance, end of year																				========== 3,045,683.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /12-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 11,456,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,504,845.33
4020, Disc: Total outlays, gross																				========== 1,504,845.33
4070, Disc: Budget authority, net																				========== 11,456,000.00
4080, Disc: Outlays, net																				========== 1,504,845.33
4180, Budget authority, net (disc. and mand.)																				========== 11,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,504,845.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		633,412.97
3000	4901	C	B									X			E		N	1		1,124,460.33
Sub-Total, 3000																				**1,757,873.30**
3011	4801	C	B									X			E		N	1		-633,412.97
3011	4801	C	E									X			E		N	1		568,116.22
3011	4901	C	B									X			E		N	1		-1,124,460.33
3011	4901	C	E									X			E		N	1		204,728.31
3011	4902	C	E					DISC				X			E		N		N	985,028.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-985,028.77
3041	4871	D	E									X			E		N			-58,746.55
3050	4801	C	E												E		N	1		568,116.22
3050	4871	D	E												E		N			-58,746.55
3050	4901	C	E												E		N	1		204,728.31
Sub-Total, 3050																				**714,097.98**
3100, Obligated balance, start of year																				========== 1,757,873.30
3200, Obligated balance, end of year																				========== 714,097.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /11-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	985,028.77
4020, Disc: Total outlays, gross																				========== 985,028.77
4080, Disc: Outlays, net																				========== 985,028.77
4190, Outlays, net (disc. and mand.)																				========== 985,028.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		408,400.75
3000	4901	C	B									X			E		N	1		45,373.49
Sub-Total, 3000																				**453,774.24**
3011	4801	C	B									X			E		N	1		-408,400.75
3011	4801	C	E									X			E		N	1		373,395.36
3011	4901	C	B									X			E		N	1		-45,373.49
3011	4901	C	E									X			E		N	1		45,350.41
3011	4902	C	E					DISC				X			E		N		N	35,028.47
3011	4982	C	E					DISC				X			E		N		N	26,812.21
Sub-Total, 3011																				**26,812.21**
3020	4902	C	E					DISC				X			E		N		N	-35,028.47
3020	4982	C	E					DISC				X			E		N		N	-26,812.21
Sub-Total, 3020																				**-61,840.68**
3050	4801	C	E												E		N	1		373,395.36
3050	4901	C	E												E		N	1		45,350.41
Sub-Total, 3050																				**418,745.77**
3100, Obligated balance, start of year																				========== 453,774.24
3200, Obligated balance, end of year																				========== 418,745.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /10-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	35,028.47
4011	4982	C	E					DISC				X			E		N		N	26,812.21
	Sub-Total, 4011																			**61,840.68**
4020, Disc: Total outlays, gross																				========= 61,840.68
4080, Disc: Outlays, net																				========= 61,840.68
4190, Outlays, net (disc. and mand.)																				========= 61,840.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		146,990.88
3000	4901	C	B									X			E		N	1		250.00
Sub-Total, 3000																				**147,240.88**
3011	4801	C	B									X			E		N	1		-146,990.88
3011	4801	C	E									X			E		N	1		155,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-8,009.12
3011	4802	C	E					DISC				X			E		N	1	N	8,009.12
3011	4901	C	B									X			E		N	1		-250.00
3011	4901	D	E									X			E		N	1		-7,759.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,009.12
3020	4802	C	E					DISC				X			E		N	1	N	-8,009.12
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		155,000.00
3050	4901	D	E												E		N	1		-7,759.12
Sub-Total, 3050																				**147,240.88**
3100, Obligated balance, start of year																				========== 147,240.88
3200, Obligated balance, end of year																				========== 147,240.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /09-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,009.12
4011	4802	C	E					DISC				X			E		N	1	N	8,009.12
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and Expenses, Community Relations Service
Treasury Account: Salaries and Expenses, Community Relations Service
Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /07-0500 -000-0
FACTS II User: (202) 514-4456 / tamika.e.hopkins@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		71,958.70
3011	4801	C	B									X			E		N	1		-71,958.70
3011	4801	C	E									X			E		N	1		71,958.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		71,958.70
3100, Obligated balance, start of year																				========= 71,958.70
3200, Obligated balance, end of year																				========= 71,958.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	4,550,528.81

Budgetary Resources

1100, BA: Disc: Appropriation	11,456,000.00
1160, BA: Disc: Appropriation (total)	========== 11,456,000.00
1900, Budget authority total (disc. and mand.)	========== 11,456,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 11,456,000.00
1940, Unob Bal: Memo: Unob bal expiring	-6,905,471.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,430,847.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,550,528.81
3011, Ob Bal: Obligations incurred: Expired accounts	26,812.21
3020, Ob Bal: Outlays (gross)	-2,551,714.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,746.55
3050, Ob Bal: EOY: Unpaid obligations	4,397,726.81
3100, Obligated balance, start of year	========== 2,430,847.12
3200, Obligated balance, end of year	========== 4,397,726.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,456,000.00
4010, Disc: Outlays from new authority	1,504,845.33
4011, Disc: Outlays from balances	1,046,869.45
4020, Disc: Total outlays, gross	========== 2,551,714.78
4070, Disc: Budget authority, net	========== 11,456,000.00
4080, Disc: Outlays, net	========== 2,551,714.78
4180, Budget authority, net (disc. and mand.)	========== 11,456,000.00
4190, Outlays, net (disc. and mand.)	========== 2,551,714.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Treasury Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		4,790,902.78
0900	4901	C	E									X		U		N	1		1,283,975.04
0900	4902	C	E					MAND	NEW			X		U		N		N	433,382.04
Sub-Total, 0900																			**6,508,259.86**
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		N	1		200,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 200,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 200,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 200,000,000.00
1941	4510	C	E		S									U		N	1		166,000,000.00
1941	4610	C	E		A									U		N	1		27,491,740.14
Sub-Total, 1941																			**193,491,740.14**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		4,790,902.78
3010	4901	C	E									X		U		N	1		1,283,975.04
3010	4902	C	E					MAND	NEW			X		U		N		N	433,382.04
Sub-Total, 3010																			**6,508,259.86**
3020	4902	C	E					MAND	NEW			X		U		N		N	-433,382.04
3050	4801	C	E											U		N	1		4,790,902.78
3050	4901	C	E											U		N	1		1,283,975.04
Sub-Total, 3050																			**6,074,877.82**
3200, Obligated balance, end of year																			========== 6,074,877.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: September 11th Victim Compensation (general Fund)
Treasury Account: September 11th Victim Compensation (general Fund)
Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
FACTS II User: (202) 353-8537 / shaun.d.clifford@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 200,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	433,382.04
4110	4902	C	E					MAND	NEW			X		U			N		N	433,382.04
4160, Mand: Budget authority, net																				========== 200,000,000.00
4170, Mand: Outlays, net																				========== 433,382.04
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 433,382.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, September 11th Victim Compensation (general Fund)
Treasury Account:
Budget Account Id: 011-05-0340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,508,259.86

Budgetary Resources

1200, BA: Mand: Appropriation 200,000,000.00

1260, BA: Mand: Appropriations (total) ========== 200,000,000.00

1900, Budget authority total (disc. and mand.) ========== 200,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 200,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193,491,740.14

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,508,259.86

3020, Ob Bal: Outlays (gross) -433,382.04

3050, Ob Bal: EOY: Unpaid obligations 6,074,877.82

3200, Obligated balance, end of year ========== 6,074,877.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, September 11th Victim Compensation (general Fund)
Treasury Account:
Budget Account Id: 011-05-0340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 200,000,000.00
4100, Mand: Outlays from new authority	433,382.04
4110, Mand: Total outlays, gross	433,382.04
4160, Mand: Budget authority, net	========== 200,000,000.00
4170, Mand: Outlays, net	========== 433,382.04
4180, Budget authority, net (disc. and mand.)	========== 200,000,000.00
4190, Outlays, net (disc. and mand.)	========== 433,382.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,354,426.31
0900	4801	C	E									X			U		N	2		33,464,803.80
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
0900	4802	C	E					DISC	BAL			X			U		N	2	N	815.22
0900	4901	C	B									X			U		N	2		-17,577,677.25
0900	4901	C	E									X			U		N	2		18,715,578.01
0900	4902	C	E					DISC	NEW			X			U		N		N	43,624.19
0900	4902	C	E					DISC	BAL			X			U		N		N	54,364,348.97
0900	4982	C	E					DISC	BAL			X			U		N		N	44,094.62
Sub-Total, 0900																				**85,700,346.03**

Budgetary Resources

1000	4201	D	B												U		N	2		230,358,387.03
1000	4384	C	B	P				DISC				X			U		N	2		-438,500.00
1000	4394	C	B					DISC				X			U		N	2		-205,656,661.60
1000	4801	C	B									X			U		N	2		-3,354,426.31
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
1000	4901	C	B									X			U		N	2		-17,577,677.25
Sub-Total, 1000																				**3,330,306.65**
1021	4971	D	E									X			U		N			11,310.33
1050, Unob Bal: Unobligated balance (total)																				========== 3,341,616.98
1101	4114	D	E	P				DISC				X			U		N	2		59,386,552.37
1101	4384	C	B	P				DISC				X			U		N	2		438,500.00
1101	4384	C	E	P				DISC				X			U		N	2		-438,500.00
1101	4394	C	B					DISC				X			U		N	2		205,656,661.60
1101	4394	C	E					DISC				X			U		N	2		-205,804,677.98
Sub-Total, 1101																				**59,238,535.99**
1160, BA: Disc: Appropriation (total)																				========== 59,238,535.99
1700	4252	D	E			F		DISC				X			U		N			43,624.19
1700	4972	D	E			F		DISC				X			U		N			21.28
Sub-Total, 1700																				**43,645.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X			U		N	2		129,473.81
1750, BA: Disc: Spending auth: Total																				========== 173,119.28
1900, Budget authority total (disc. and mand.)																				========== 59,411,655.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,753,272.25
1941	4450	C	E												U		N	2		11,332.26
1941	4510	C	E		S										U		N	2		139,161,404.00
1941	4610	C	E		A										U		N	2		1,899,653.97
Sub-Total, 1941																				**141,072,390.23**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		3,354,426.31
3000	4901	C	B									X			U		N	2		17,577,677.25
Sub-Total, 3000																				**20,932,103.56**
3010	4801	C	B									X			U		N	2		-3,354,426.31
3010	4801	C	E									X			U		N	2		33,464,803.80
3010	4802	C	B					DISC	BAL			X			U		N	2	N	-815.22
3010	4802	C	E					DISC	BAL			X			U		N	2	N	815.22
3010	4901	C	B									X			U		N	2		-17,577,677.25
3010	4901	C	E									X			U		N	2		18,715,578.01
3010	4902	C	E					DISC	NEW			X			U		N		N	43,624.19
3010	4902	C	E					DISC	BAL			X			U		N		N	54,364,348.97
3010	4982	C	E					DISC	BAL			X			U		N		N	44,094.62
Sub-Total, 3010																				**85,700,346.03**
3020	4802	C	B					DISC	BAL			X			U		N	2	N	815.22
3020	4802	C	E					DISC	BAL			X			U		N	2	N	-815.22
3020	4902	C	E					DISC	NEW			X			U		N		N	-43,624.19
3020	4902	C	E					DISC	BAL			X			U		N		N	-54,364,348.97
3020	4982	C	E					DISC	BAL			X			U		N		N	-44,094.62
Sub-Total, 3020																				**-54,452,067.78**
3040	4971	D	E									X			U		N			-11,310.33
3050	4801	C	E												U		N	2		33,464,803.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	2		18,715,578.01
3050	4971	D	E											U		N			-11,310.33
Sub-Total, 3050																			**52,169,071.48**
3070	4221	D	E			F		DISC				X		U		N	2		-129,473.81
3090	4221	D	E			F		DISC						U		N	2		-129,473.81
3100, Obligated balance, start of year																			========== 20,932,103.56
3200, Obligated balance, end of year																			========== 52,039,597.67

BA & O, Net

4000, Disc: Budget authority, gross																			========== 59,411,655.27
4010	4902	C	E					DISC	NEW			X		U		N		N	43,624.19
4011	4802	C	B					DISC	BAL			X		U		N	2	N	-815.22
4011	4802	C	E					DISC	BAL			X		U		N	2	N	815.22
4011	4902	C	E					DISC	BAL			X		U		N		N	54,364,348.97
4011	4982	C	E					DISC	BAL			X		U		N		N	44,094.62
Sub-Total, 4011																			**54,408,443.59**
4020, Disc: Total outlays, gross																			========== 54,452,067.78
4030	4252	D	E			F		DISC				X		U		N			-43,624.19
4030	4972	D	E			F		DISC				X		U		N			-21.28
Sub-Total, 4030																			**-43,645.47**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -43,645.47
4050	4221	D	E			F		DISC				X		U		N	2		-129,473.81
4060, Disc: Additional offsets against BA only (total)																			========== -129,473.81
4070, Disc: Budget authority, net																			========== 59,238,535.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States Trustee System Fund
Treasury Account: United States Trustee System Fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: Valda Norris / (202) 616-5661 / valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 54,408,422.31
4180, Budget authority, net (disc. and mand.)																				========== 59,238,535.99
4190, Outlays, net (disc. and mand.)																				========== 54,408,422.31

Memo Entries

5000	1610	D	B									X		U			N			215,985,641.71
5001	1610	D	E											U			N			230,785,448.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,700,346.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,330,306.65

1021, Unob Bal: Recov of prior year unpaid obligations 11,310.33

1050, Unob Bal: Unobligated balance (total) ========== 3,341,616.98

1101, BA: Disc: Appropriation (special or trust fund) 59,238,535.99

1160, BA: Disc: Appropriation (total) ========== 59,238,535.99

1700, BA: Disc: Spending auth: Collected 43,645.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 129,473.81

1750, BA: Disc: Spending auth: Total ========== 173,119.28

1900, Budget authority total (disc. and mand.) ========== 59,411,655.27

1930, Total budgetary resources avail (disc. and mand.) ========== 62,753,272.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,072,390.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	20,932,103.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,700,346.03
3020, Ob Bal: Outlays (gross)	-54,452,067.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,310.33
3050, Ob Bal: EOY: Unpaid obligations	52,169,071.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-129,473.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-129,473.81
3100, Obligated balance, start of year	========== 20,932,103.56
3200, Obligated balance, end of year	========== 52,039,597.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,411,655.27
4010, Disc: Outlays from new authority	43,624.19
4011, Disc: Outlays from balances	54,408,443.59
4020, Disc: Total outlays, gross	========== 54,452,067.78
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,645.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,645.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-129,473.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, United States Trustee System Fund
Treasury Account:
Budget Account Id: 011-05-5073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																			========== -129,473.81
4070, Disc: Budget authority, net																			========== 59,238,535.99
4080, Disc: Outlays, net																			========== 54,408,422.31
4180, Budget authority, net (disc. and mand.)																			========== 59,238,535.99
4190, Outlays, net (disc. and mand.)																			========== 54,408,422.31

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	215,985,641.71
5001, Memo: Invest, EOY: Fed securities: Par value	230,785,448.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,900,546.79
0900	4801	C	B									X			U		N	2		-202,345,460.05
0900	4801	C	B									X			U		N	2		-20,045.92
0900	4801	C	E									X			U		N	2		5,029,648.12
0900	4801	C	E									X			U		N	2		11,662,995.51
0900	4801	C	E									X			U		N	2		568,078,403.41
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
0900	4881	C	E									X			U		N			9,900.00
0900	4901	C	B									X			U		N	2		-5,335,629.99
0900	4901	C	B									X			U		N	2		-907,533,099.25
0900	4901	C	E									X			U		N	2		3,267,137.26
0900	4901	C	E									X			U		N	2		942,003,185.59
0900	4902	C	E					DISC	NEW			X			U		N		N	209,306.00
0900	4902	C	E					MAND	NEW			X			U		N		N	182,147,069.42
0900	4902	C	E					MAND	NEW			X			U		N		N	1,616,014.41
0900	4902	C	E					MAND	BAL			X			U		N		N	110,669,960.22
0900	4902	C	E					DISC	BAL			X			U		N		N	4,963,951.40
0900	4981	C	E									X			U		N			2,336.94
0900	4982	C	E					MAND	BAL			X			U		N		N	10.00
Sub-Total, 0900																				**710,519,049.36**

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		2,633,483,455.74
1000	4221	D	B			F		MAND				X			U		N	2		20,045.92
1000	4251	D	B			F		MAND				X			U		N	2		4,868,716.39
1000	4384	C	B	P				MAND				X			U		N	2		-495,000,000.00
1000	4384	C	B	P				DISC				X			U		N	2		-41,980.00
1000	4801	C	B									X			U		N	2		-3,900,546.79
1000	4801	C	B									X			U		N	2		-202,345,460.05
1000	4801	C	B									X			U		N	2		-20,045.92
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
1000	4901	C	B									X			U		N	2		-5,335,629.99
1000	4901	C	B									X			U		N	2		-907,533,099.25
Sub-Total, 1000																				**1,024,189,369.13**
1021	4871	D	E									X			U		N			27,907,948.42
1021	4971	D	E									X			U		N			65,507.20
Sub-Total, 1021																				**27,973,455.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 1,052,162,824.75
1101	4114	D	E	P				DISC				X		U		N	2		20,906,020.00
1101	4384	C	B	P				DISC				X		U		N	2		41,980.00
Sub-Total, 1101																			**20,948,000.00**
1160, BA: Disc: Appropriation (total)																			========== 20,948,000.00
1201	4114	D	E	P				MAND				X		U		N	2		766,848,569.83
1201	4384	C	B	P				MAND				X		U		N	2		495,000,000.00
Sub-Total, 1201																			**1,261,848,569.83**
1232	4382	C	E	P				MAND				X		U		N	2		-675,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 586,848,569.83
1800	4972	D	E			F		MAND				X		U		N			9,925.28
1801	4221	D	B			F		MAND				X		U		N	2		-20,045.92
1801	4221	D	E			F		MAND				X		U		N	2		11,668,972.78
1801	4251	D	B			F		MAND				X		U		N	2		-4,868,716.39
1801	4251	D	E			F		MAND				X		U		N	2		6,478,753.53
Sub-Total, 1801																			**13,258,964.00**
1850, BA: Mand: Spending auth: Total																			========== 13,268,889.28
1900, Budget authority total (disc. and mand.)																			========== 621,065,459.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,673,228,283.86
1941	4450	C	E											U		N	2		9,925.28
1941	4510	C	E		S									U		N	2		798,869,000.00
1941	4610	C	E		A									U		N	2		2,991,085,019.96
1941	4700	C	E		A									U		N	2		11,106,436.43
Sub-Total, 1941																			**3,801,070,381.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,900,546.79
3000	4801	C	B									X			U		N	2		202,345,460.05
3000	4801	C	B									X			U		N	2		20,045.92
3000	4901	C	B									X			U		N	2		5,335,629.99
3000	4901	C	B									X			U		N	2		907,533,099.25
Sub-Total, 3000																				**1,119,134,782.00**
3010	4801	C	B									X			U		N	2		-3,900,546.79
3010	4801	C	B									X			U		N	2		-202,345,460.05
3010	4801	C	B									X			U		N	2		-20,045.92
3010	4801	C	E									X			U		N	2		5,029,648.12
3010	4801	C	E									X			U		N	2		11,662,995.51
3010	4801	C	E									X			U		N	2		568,078,403.41
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
3010	4881	C	E									X			U		N			9,900.00
3010	4901	C	B									X			U		N	2		-5,335,629.99
3010	4901	C	B									X			U		N	2		-907,533,099.25
3010	4901	C	E									X			U		N	2		3,267,137.26
3010	4901	C	E									X			U		N	2		942,003,185.59
3010	4902	C	E					DISC	NEW			X			U		N		N	209,306.00
3010	4902	C	E					MAND	NEW			X			U		N		N	182,147,069.42
3010	4902	C	E					MAND	NEW			X			U		N		N	1,616,014.41
3010	4902	C	E					MAND	BAL			X			U		N		N	110,669,960.22
3010	4902	C	E					DISC	BAL			X			U		N		N	4,963,951.40
3010	4981	C	E									X			U		N			2,336.94
3010	4982	C	E					MAND	BAL			X			U		N		N	10.00
Sub-Total, 3010																				**710,519,049.36**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	6,086.92
3020	4902	C	E					DISC	NEW			X			U		N		N	-209,306.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-182,147,069.42
3020	4902	C	E					MAND	NEW			X			U		N		N	-1,616,014.41
3020	4902	C	E					MAND	BAL			X			U		N		N	-110,669,960.22
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,963,951.40
3020	4982	C	E					MAND	BAL			X			U		N		N	-10.00
Sub-Total, 3020																				**-299,600,224.53**
3040	4871	D	E									X			U		N			-27,907,948.42
3040	4971	D	E									X			U		N			-65,507.20
Sub-Total, 3040																				**-27,973,455.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	2		5,029,648.12
3050	4801	C	E											U		N	2		11,662,995.51
3050	4801	C	E											U		N	2		568,078,403.41
3050	4871	D	E											U		N			-27,907,948.42
3050	4881	C	E											U		N			9,900.00
3050	4901	C	E											U		N	2		3,267,137.26
3050	4901	C	E											U		N	2		942,003,185.59
3050	4971	D	E											U		N			-65,507.20
3050	4981	C	E											U		N			2,336.94
	Sub-Total, 3050																		**1,502,080,151.21**
3060	4221	D	B			F		MAND				X		U		N	2		-20,045.92
3060	4251	D	B			F		MAND				X		U		N	2		-4,868,716.39
	Sub-Total, 3060																		**-4,888,762.31**
3070	4221	D	B			F		MAND				X		U		N	2		20,045.92
3070	4221	D	E			F		MAND				X		U		N	2		-11,668,972.78
3070	4251	D	B			F		MAND				X		U		N	2		4,868,716.39
3070	4251	D	E			F		MAND				X		U		N	2		-6,478,753.53
	Sub-Total, 3070																		**-13,258,964.00**
3090	4221	D	E			F		MAND						U		N	2		-11,668,972.78
3090	4251	D	E			F		MAND						U		N	2		-6,478,753.53
	Sub-Total, 3090																		**-18,147,726.31**
3100, Obligated balance, start of year																			========== 1,114,246,019.69
3200, Obligated balance, end of year																			========== 1,483,932,424.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,948,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	209,306.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,963,951.40
4020, Disc: Total outlays, gross																				========== 5,173,257.40
4070, Disc: Budget authority, net																				========== 20,948,000.00
4080, Disc: Outlays, net																				========== 5,173,257.40
4090, Mand: Budget authority, gross																				========== 600,117,459.11
4100	4902	C	E					MAND	NEW			X			U		N		N	182,147,069.42
4100	4902	C	E					MAND	NEW			X			U		N		N	1,616,014.41
Sub-Total, 4100																				**183,763,083.83**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
4101	4902	C	E					MAND	BAL			X			U		N		N	110,669,960.22
4101	4982	C	E					MAND	BAL			X			U		N		N	10.00
Sub-Total, 4101																				**110,663,883.30**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-6,086.92
4110	4902	C	E					MAND	NEW			X			U		N		N	182,147,069.42
4110	4902	C	E					MAND	NEW			X			U		N		N	1,616,014.41
4110	4902	C	E					MAND	BAL			X			U		N		N	110,669,960.22
4110	4982	C	E					MAND	BAL			X			U		N		N	10.00
Sub-Total, 4110																				**294,426,967.13**
4120	4972	D	E			F		MAND				X			U		N			-9,925.28
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,925.28
4140	4221	D	B			F		MAND				X			U		N	2		20,045.92
4140	4221	D	E			F		MAND				X			U		N	2		-11,668,972.78
4140	4251	D	B			F		MAND				X			U		N	2		4,868,716.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Assets Forfeiture Fund
Treasury Account: Assets Forfeiture Fund
Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
FACTS II User: Ray Richardson / 202-307-01 / ray.richardson@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND				X			U		N	2		-6,478,753.53
	Sub-Total, 4140																			**-13,258,964.00**
4150, Mand: Additional offsets against BA only (total)																				========== -13,258,964.00
4160, Mand: Budget authority, net																				========== 586,848,569.83
4170, Mand: Outlays, net																				========== 294,417,041.85
4180, Budget authority, net (disc. and mand.)																				========== 607,796,569.83
4190, Outlays, net (disc. and mand.)																				========== 299,590,299.25

Memo Entries

5000	1610	D	B									X			U		N			2,404,640,140.68
5001	1610	D	E												U		N			3,060,135,848.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 710,519,049.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,024,189,369.13

1021, Unob Bal: Recov of prior year unpaid obligations 27,973,455.62

1050, Unob Bal: Unobligated balance (total) ========== 1,052,162,824.75

1101, BA: Disc: Appropriation (special or trust fund) 20,948,000.00

1160, BA: Disc: Appropriation (total) ========== 20,948,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,261,848,569.83

1232, BA: Mand: New\Unob bal of approps temp reduced -675,000,000.00

1260, BA: Mand: Appropriations (total) ========== 586,848,569.83

1800, BA: Mand: Spending auth: Collected 9,925.28

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 13,258,964.00

1850, BA: Mand: Spending auth: Total ========== 13,268,889.28

1900, Budget authority total (disc. and mand.) ========== 621,065,459.11

1930, Total budgetary resources avail (disc. and mand.) ========== 1,673,228,283.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,801,070,381.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,119,134,782.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	710,519,049.36
3020, Ob Bal: Outlays (gross)	-299,600,224.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,973,455.62
3050, Ob Bal: EOY: Unpaid obligations	1,502,080,151.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,888,762.31
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,258,964.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,147,726.31
3100, Obligated balance, start of year	========== 1,114,246,019.69
3200, Obligated balance, end of year	========== 1,483,932,424.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,948,000.00
4010, Disc: Outlays from new authority	209,306.00
4011, Disc: Outlays from balances	4,963,951.40
4020, Disc: Total outlays, gross	========== 5,173,257.40
4070, Disc: Budget authority, net	========== 20,948,000.00
4080, Disc: Outlays, net	========== 5,173,257.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 600,117,459.11
4100, Mand: Outlays from new authority																				183,763,083.83
4101, Mand: Outlays from balances																				110,663,883.30
4110, Mand: Total outlays, gross																				294,426,967.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-9,925.28
4130, Mand: Offsets against gross BA and outlays (total)																				======= -9,925.28
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-13,258,964.00
4150, Mand: Additional offsets against BA only (total)																				========== -13,258,964.00
4160, Mand: Budget authority, net																				========== 586,848,569.83
4170, Mand: Outlays, net																				========== 294,417,041.85
4180, Budget authority, net (disc. and mand.)																				========== 607,796,569.83
4190, Outlays, net (disc. and mand.)																				========== 299,590,299.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Assets Forfeiture Fund
Treasury Account:
Budget Account Id: 011-05-5042 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,404,640,140.68

5001, Memo: Invest, EOY: Fed securities: Par value
3,060,135,848.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-1,017,333.46
0900	4801	C	E									X			U		N	4		18,049,621.00
0900	4802	C	E					DISC	NEW			X			U		N	4	N	374,596.80
0900	4881	C	E									X			U		N			44,451.44
0900	4901	C	B									X			U		N	4		-7,616,929.87
0900	4901	C	E									X			U		N	4		5,983,274.38
0900	4902	C	E					DISC	BAL			X			U		N		N	6,784,476.21
0900	4902	C	E					DISC	NEW			X			U		N		N	8,066,556.49
0900	4982	C	E					DISC	BAL			X			U		N		N	12,130.55
	Sub-Total, 0900																			**30,680,843.54**

Budgetary Resources

1000	4201	D	B												U		N	4		33,882,391.32
1000	4251	D	B			F		DISC				X			U		N	4		8,803,608.74
1000	4801	C	B									X			U		N	4		-1,017,333.46
1000	4901	C	B									X			U		N	4		-7,616,929.87
	Sub-Total, 1000																			**34,051,736.73**
1021	4871	D	E									X			U		N			186,445.68
1021	4971	D	E									X			U		N			90,824.74
	Sub-Total, 1021																			**277,270.42**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				34,329,007.15
1700	4252	D	E			F		DISC				X			U		N			18,610,100.28
1700	4972	D	E			F		DISC				X			U		N			23,844.42
	Sub-Total, 1700																			**18,633,944.70**
1701	4221	D	E			F		DISC				X			U		N	4		41,020,500.00
1701	4251	D	B			F		DISC				X			U		N	4		-8,803,608.74
1701	4251	D	E			F		DISC				X			U		N	4		5,074,910.74
	Sub-Total, 1701																			**37,291,802.00**
	1750, BA: Disc: Spending auth: Total																			==========
																				55,925,746.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== 55,925,746.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 90,254,753.85
1941	4450	C	E											U		N	4		239,267.13
1941	4610	C	E		A									U		N	4		37,997,466.58
1941	4610	C	E		S									U		N	4		20,800,000.00
1941	4700	C	E		A									U		N	4		537,176.60
Sub-Total, 1941																			**59,573,910.31**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		1,017,333.46
3000	4901	C	B									X		U		N	4		7,616,929.87
Sub-Total, 3000																			**8,634,263.33**
3010	4801	C	B									X		U		N	4		-1,017,333.46
3010	4801	C	E									X		U		N	4		18,049,621.00
3010	4802	C	E					DISC	NEW			X		U		N	4	N	374,596.80
3010	4881	C	E									X		U		N			44,451.44
3010	4901	C	B									X		U		N	4		-7,616,929.87
3010	4901	C	E									X		U		N	4		5,983,274.38
3010	4902	C	E					DISC	BAL			X		U		N		N	6,784,476.21
3010	4902	C	E					DISC	NEW			X		U		N		N	8,066,556.49
3010	4982	C	E					DISC	BAL			X		U		N		N	12,130.55
Sub-Total, 3010																			**30,680,843.54**
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-374,596.80
3020	4902	C	E					DISC	BAL			X		U		N		N	-6,784,476.21
3020	4902	C	E					DISC	NEW			X		U		N		N	-8,066,556.49
3020	4982	C	E					DISC	BAL			X		U		N		N	-12,130.55
Sub-Total, 3020																			**-15,237,760.05**
3040	4871	D	E									X		U		N			-186,445.68
3040	4971	D	E									X		U		N			-90,824.74
Sub-Total, 3040																			**-277,270.42**
3050	4801	C	E											U		N	4		18,049,621.00
3050	4871	D	E											U		N			-186,445.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			44,451.44
3050	4901	C	E												U		N	4		5,983,274.38
3050	4971	D	E												U		N			-90,824.74
	Sub-Total, 3050																			**23,800,076.40**
3060	4251	D	B			F		DISC				X			U		N	4		-8,803,608.74
3070	4221	D	E			F		DISC				X			U		N	4		-41,020,500.00
3070	4251	D	B			F		DISC				X			U		N	4		8,803,608.74
3070	4251	D	E			F		DISC				X			U		N	4		-5,074,910.74
	Sub-Total, 3070																			**-37,291,802.00**
3090	4221	D	E			F		DISC							U		N	4		-41,020,500.00
3090	4251	D	E			F		DISC							U		N	4		-5,074,910.74
	Sub-Total, 3090																			**-46,095,410.74**
3100, Obligated balance, start of year																				========== -169,345.41
3200, Obligated balance, end of year																				========== -22,295,334.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 55,925,746.70
4010	4802	C	E					DISC	NEW			X			U		N	4	N	374,596.80
4010	4902	C	E					DISC	NEW			X			U		N		N	8,066,556.49
	Sub-Total, 4010																			**8,441,153.29**
4011	4902	C	E					DISC	BAL			X			U		N		N	6,784,476.21
4011	4982	C	E					DISC	BAL			X			U		N		N	12,130.55
	Sub-Total, 4011																			**6,796,606.76**
4020, Disc: Total outlays, gross																				========== 15,237,760.05
4030	4252	D	E			F		DISC				X			U		N			-18,610,100.28
4030	4972	D	E			F		DISC				X			U		N			-23,844.42
	Sub-Total, 4030																			**-18,633,944.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Treasury Account: Justice Prisoner and Alien Transportation System Fund, U.S. Mars
Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
FACTS II User: Nikki Dawn Goodpaster / (202) 307-8618 / nikki.goodpaster@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,633,944.70
4050	4221	D	E			F		DISC				X			U		N	4		-41,020,500.00
4050	4251	D	B			F		DISC				X			U		N	4		8,803,608.74
4050	4251	D	E			F		DISC				X			U		N	4		-5,074,910.74
Sub-Total, 4050																				**-37,291,802.00**
4060, Disc: Additional offsets against BA only (total)																				========== -37,291,802.00
4080, Disc: Outlays, net																				========== -3,396,184.65
4190, Outlays, net (disc. and mand.)																				========== -3,396,184.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	30,680,843.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	34,051,736.73
1021, Unob Bal: Recov of prior year unpaid obligations	277,270.42
1050, Unob Bal: Unobligated balance (total)	========== 34,329,007.15
1700, BA: Disc: Spending auth: Collected	18,633,944.70
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	37,291,802.00
1750, BA: Disc: Spending auth: Total	========== 55,925,746.70
1900, Budget authority total (disc. and mand.)	========== 55,925,746.70
1930, Total budgetary resources avail (disc. and mand.)	========== 90,254,753.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,573,910.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	8,634,263.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,680,843.54
3020, Ob Bal: Outlays (gross)	-15,237,760.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,270.42
3050, Ob Bal: EOY: Unpaid obligations	23,800,076.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,803,608.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-37,291,802.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-46,095,410.74
3100, Obligated balance, start of year	========== -169,345.41
3200, Obligated balance, end of year	========== -22,295,334.34

BA & O, Net

4000, Disc: Budget authority, gross	========== 55,925,746.70
4010, Disc: Outlays from new authority	8,441,153.29
4011, Disc: Outlays from balances	6,796,606.76
4020, Disc: Total outlays, gross	========== 15,237,760.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,633,944.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,633,944.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Account Total, Justice Prisoner and Alien Transportation System
Treasury Account:
Budget Account Id: 011-05-4575 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																				-37,291,802.00
4060, Disc: Additional offsets against BA only (total)																				========== -37,291,802.00
4080, Disc: Outlays, net																				========== -3,396,184.65
4190, Outlays, net (disc. and mand.)																				========== -3,396,184.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-140,688.30
0900	4801	C	E									X		U		N	1		166,285.47
0900	4801	C	E									X		U		N	1		90,219.56
0900	4901	C	B									X		U		N	1		-375.00
0900	4901	C	E									X		U		N	1		70,926.87
0900	4902	D	E					DISC	BAL			X		U		N		N	-96,149.04
0900	4902	C	E					DISC	BAL			X		U		N		N	71,654.33
	Sub-Total, 0900																		**161,873.89**

Budgetary Resources

1000	4201	D	B											U		N	1		7,782,947.34
1000	4251	D	B			F		DISC				X		U		N	1		17,170.80
1000	4801	C	B									X		U		N	1		-140,688.30
1000	4901	C	B									X		U		N	1		-375.00
	Sub-Total, 1000																		**7,659,054.84**
1021	4871	D	E									X		U		N			180,101.27
1050, Unob Bal: Unobligated balance (total)																			========== 7,839,156.11
1700	4252	D	E			F		DISC				X		U		N			50,020.00
1701	4221	D	E			F		DISC				X		U		N	1		581,686.67
1701	4251	D	B			F		DISC				X		U		N	1		-17,170.80
1701	4251	D	E			F		DISC				X		U		N	1		38,805.13
	Sub-Total, 1701																		**603,321.00**
1750, BA: Disc: Spending auth: Total																			========== 653,341.00
1900, Budget authority total (disc. and mand.)																			========== 653,341.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,492,497.11
1941	4450	C	E											U		N	1		180,101.27
1941	4510	C	E		S									U		N	1		3,738,125.95
1941	4610	C	E		S									U		N	1		161,874.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		6,750,521.95
Sub-Total, 1941																				**10,830,623.22**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		140,688.30
3000	4901	C	B									X			U		N	1		375.00
Sub-Total, 3000																				**141,063.30**
3010	4801	C	B									X			U		N	1		-140,688.30
3010	4801	C	E									X			U		N	1		166,285.47
3010	4801	C	E									X			U		N	1		90,219.56
3010	4901	C	B									X			U		N	1		-375.00
3010	4901	C	E									X			U		N	1		70,926.87
3010	4902	D	E					DISC	BAL			X			U		N		N	-96,149.04
3010	4902	C	E					DISC	BAL			X			U		N		N	71,654.33
Sub-Total, 3010																				**161,873.89**
3020	4902	D	E					DISC	BAL			X			U		N		N	96,149.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-71,654.33
Sub-Total, 3020																				**24,494.71**
3040	4871	D	E									X			U		N			-180,101.27
3050	4801	C	E												U		N	1		166,285.47
3050	4801	C	E												U		N	1		90,219.56
3050	4871	D	E												U		N			-180,101.27
3050	4901	C	E												U		N	1		70,926.87
Sub-Total, 3050																				**147,330.63**
3060	4251	D	B			F		DISC				X			U		N	1		-17,170.80
3070	4221	D	E			F		DISC				X			U		N	1		-581,686.67
3070	4251	D	B			F		DISC				X			U		N	1		17,170.80
3070	4251	D	E			F		DISC				X			U		N	1		-38,805.13
Sub-Total, 3070																				**-603,321.00**
3090	4221	D	E			F		DISC							U		N	1		-581,686.67
3090	4251	D	E			F		DISC							U		N	1		-38,805.13
Sub-Total, 3090																				**-620,491.80**
3100, Obligated balance, start of year																				==========
																				123,892.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /X -1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -473,161.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== 653,341.00
4011	4902	D	E					DISC	BAL			X		U			N		N	-96,149.04
4011	4902	C	E					DISC	BAL			X		U			N		N	71,654.33
Sub-Total, 4011																				**-24,494.71**
4020, Disc: Total outlays, gross																				========== -24,494.71
4030	4252	D	E			F		DISC				X		U			N			-50,020.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,020.00
4050	4221	D	E			F		DISC				X		U			N	1		-581,686.67
4050	4251	D	B			F		DISC				X		U			N	1		17,170.80
4050	4251	D	E			F		DISC				X		U			N	1		-38,805.13
Sub-Total, 4050																				**-603,321.00**
4060, Disc: Additional offsets against BA only (total)																				========== -603,321.00
4080, Disc: Outlays, net																				========== -74,514.71
4190, Outlays, net (disc. and mand.)																				========== -74,514.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,355,554.79
0900	4901	C	E									X			U		Y	1		5,427,734.90
0900	4902	C	E					DISC				X			U		Y		N	154,466.55
0900	4902	C	E					DISC				X			U		Y		N	11,848,959.81
Sub-Total, 0900																				**33,786,716.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		87,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 87,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			86,928.94
1701	4221	D	E			F		DISC				X			U		Y	1		2,714.27
1701	4251	D	E			F		DISC				X			U		Y	1		67,537.61
Sub-Total, 1701																				**70,251.88**
1750, BA: Disc: Spending auth: Total																				========== 157,180.82
1900, Budget authority total (disc. and mand.)																				========== 87,157,180.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,157,180.82
1940	4510	C	E		S										U		Y	1		-41,858,461.18
1940	4610	C	E		A										U		Y	1		-11,213,283.95
Sub-Total, 1940																				**-53,071,745.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		16,355,554.79
3010	4901	C	E									X			U		Y	1		5,427,734.90
3010	4902	C	E					DISC				X			U		Y		N	154,466.55
3010	4902	C	E					DISC				X			U		Y		N	11,848,959.81
Sub-Total, 3010																				**33,786,716.05**
3020	4902	C	E					DISC				X			U		Y		N	-154,466.55
3020	4902	C	E					DISC				X			U		Y		N	-11,848,959.81
Sub-Total, 3020																				**-12,003,426.36**
3050	4801	C	E												U		Y	1		16,355,554.79
3050	4901	C	E												U		Y	1		5,427,734.90
Sub-Total, 3050																				**21,783,289.69**
3070	4221	D	E			F		DISC				X			U		Y	1		-2,714.27
3070	4251	D	E			F		DISC				X			U		Y	1		-67,537.61
Sub-Total, 3070																				**-70,251.88**
3090	4221	D	E			F		DISC							U		Y	1		-2,714.27
3090	4251	D	E			F		DISC							U		Y	1		-67,537.61
Sub-Total, 3090																				**-70,251.88**
3200, Obligated balance, end of year																				========== 21,713,037.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /12-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 87,157,180.82
4010	4902	C	E					DISC				X			U		Y		N	154,466.55
4010	4902	C	E					DISC				X			U		Y		N	11,848,959.81
Sub-Total, 4010																				**12,003,426.36**
4020, Disc: Total outlays, gross																				========== 12,003,426.36
4030	4252	D	E			F		DISC				X			U		Y			-86,928.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -86,928.94
4050	4221	D	E			F		DISC				X			U		Y	1		-2,714.27
4050	4251	D	E			F		DISC				X			U		Y	1		-67,537.61
Sub-Total, 4050																				**-70,251.88**
4060, Disc: Additional offsets against BA only (total)																				========== -70,251.88
4070, Disc: Budget authority, net																				========== 87,000,000.00
4080, Disc: Outlays, net																				========== 11,916,497.42
4180, Budget authority, net (disc. and mand.)																				========== 87,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,916,497.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,727,973.85
3000	4901	C	B									X			E		N	1		6,120,086.33
Sub-Total, 3000																				**14,848,060.18**
3011	4801	C	B									X			E		N	1		-8,727,973.85
3011	4801	C	E									X			E		N	1		6,267,365.98
3011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
3011	4802	C	E					DISC				X			E		N	1	N	1,450.00
3011	4901	C	B									X			E		N	1		-6,120,086.33
3011	4901	C	E									X			E		N	1		1,200,989.80
3011	4902	C	E					DISC				X			E		N		N	7,379,704.40
3011	4982	C	E					DISC				X			E		N		N	249,637.63
Sub-Total, 3011																				**249,637.63**
3020	4802	C	B					DISC				X			E		N	1	N	1,450.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,450.00
3020	4902	C	E					DISC				X			E		N		N	-7,379,704.40
3020	4982	C	E					DISC				X			E		N		N	-249,637.63
Sub-Total, 3020																				**-7,629,342.03**
3050	4801	C	E												E		N	1		6,267,365.98
3050	4901	C	E												E		N	1		1,200,989.80
Sub-Total, 3050																				**7,468,355.78**
3060	4251	D	B			F		DISC				X			E		N	1		-471,653.61
3071	4251	D	B			F		DISC				X			E		N	1		471,653.61
3071	4251	D	E			F		DISC				X			E		N	1		-336,579.75
Sub-Total, 3071																				**135,073.86**
3090	4251	D	E			F		DISC							E		N	1		-336,579.75
3100, Obligated balance, start of year																				========== 14,376,406.57
3200, Obligated balance, end of year																				========== 7,131,776.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /11-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
4011	4802	C	E					DISC				X			E		N	1	N	1,450.00
4011	4902	C	E					DISC				X			E		N		N	7,379,704.40
4011	4982	C	E					DISC				X			E		N		N	249,637.63
	Sub-Total, 4011																			**7,629,342.03**
4020, Disc: Total outlays, gross																				========== 7,629,342.03
4030	4972	D	E			F		DISC				X			E		N			-135,073.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,073.86
4052	4972	D	E			F		DISC				X			E		N			135,073.86
4060, Disc: Additional offsets against BA only (total)																				========== 135,073.86
4080, Disc: Outlays, net																				========== 7,494,268.17
4190, Outlays, net (disc. and mand.)																				========== 7,494,268.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,990,197.23
3000	4901	C	B									X			E		N	1		993,054.71
Sub-Total, 3000																				**3,983,251.94**
3011	4801	C	B									X			E		N	1		-2,990,197.23
3011	4801	C	E									X			E		N	1		2,063,138.05
3011	4901	C	B									X			E		N	1		-993,054.71
3011	4901	C	E									X			E		N	1		1,050,508.79
3011	4902	C	E					DISC				X			E		N		N	869,605.10
3011	4982	C	E					DISC				X			E		N		N	4,090.11
Sub-Total, 3011																				**4,090.11**
3020	4902	C	E					DISC				X			E		N		N	-869,605.10
3020	4982	C	E					DISC				X			E		N		N	-4,090.11
Sub-Total, 3020																				**-873,695.21**
3050	4801	C	E												E		N	1		2,063,138.05
3050	4901	C	E												E		N	1		1,050,508.79
Sub-Total, 3050																				**3,113,646.84**
3060	4251	D	B			F		DISC				X			E		N	1		-234,916.98
3071	4251	D	B			F		DISC				X			E		N	1		234,916.98
3071	4251	D	E			F		DISC				X			E		N	1		-234,916.98
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-234,916.98
3100, Obligated balance, start of year																				========== 3,748,334.96
3200, Obligated balance, end of year																				========== 2,878,729.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /10-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	869,605.10
4011	4982	C	E					DISC				X			E		N		N	4,090.11
	Sub-Total, 4011																			**873,695.21**
4020, Disc: Total outlays, gross																				========== 873,695.21
4080, Disc: Outlays, net																				========== 873,695.21
4190, Outlays, net (disc. and mand.)																				========== 873,695.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,018,029.32
3000	4901	C	B									X			E		N	1		66,020.20
Sub-Total, 3000																				**1,084,049.52**
3011	4801	C	B									X			E		N	1		-1,018,029.32
3011	4801	C	E									X			E		N	1		781,085.43
3011	4901	C	B									X			E		N	1		-66,020.20
3011	4901	C	E									X			E		N	1		122,676.12
3011	4902	C	E					DISC				X			E		N		N	180,287.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-180,287.97
3050	4801	C	E												E		N	1		781,085.43
3050	4901	C	E												E		N	1		122,676.12
Sub-Total, 3050																				**903,761.55**
3060	4251	D	B			F		DISC				X			E		N	1		-208,702.39
3071	4251	D	B			F		DISC				X			E		N	1		208,702.39
3071	4251	D	E			F		DISC				X			E		N	1		-208,702.39
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-208,702.39
3100, Obligated balance, start of year																				========== 875,347.13
3200, Obligated balance, end of year																				========== 695,059.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /09-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	180,287.97
4020, Disc: Total outlays, gross																				========== 180,287.97
4080, Disc: Outlays, net																				========== 180,287.97
4190, Outlays, net (disc. and mand.)																				========== 180,287.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /08-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,966.20
3000	4901	C	B									X			E		N	1		248,829.45
Sub-Total, 3000																				**250,795.65**
3011	4801	C	B									X			E		N	1		-1,966.20
3011	4801	C	E									X			E		N	1		1,966.20
3011	4901	C	B									X			E		N	1		-248,829.45
3011	4901	C	E									X			E		N	1		248,829.45
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,966.20
3050	4901	C	E												E		N	1		248,829.45
Sub-Total, 3050																				**250,795.65**
3100, Obligated balance, start of year																				========== 250,795.65
3200, Obligated balance, end of year																				========== 250,795.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-08-1300 Treasury Account Id: 15- - /07-1300 -000-0
FACTS II User: Patricia Hall / (202) 616-5783 / patricia.a.hall@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,341.85
3000	4901	C	B									X			E		N	1		69,399.20
Sub-Total, 3000																				**73,741.05**
3011	4801	C	B									X			E		N	1		-4,341.85
3011	4901	C	B									X			E		N	1		-69,399.20
3011	4901	C	E									X			E		N	1		73,741.05
Sub-Total, 3011																				**0.00**
3041	4971	D	E									X			E		N			-73,461.05
3050	4901	C	E												E		N	1		73,741.05
3050	4971	D	E												E		N			-73,461.05
Sub-Total, 3050																				**280.00**
3100, Obligated balance, start of year																				========= 73,741.05
3200, Obligated balance, end of year																				====== 280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,948,589.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,659,054.84

1021, Unob Bal: Recov of prior year unpaid obligations 180,101.27

1050, Unob Bal: Unobligated balance (total) ========== 7,839,156.11

1100, BA: Disc: Appropriation 87,000,000.00

1160, BA: Disc: Appropriation (total) ========== 87,000,000.00

1700, BA: Disc: Spending auth: Collected 136,948.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 673,572.88

1750, BA: Disc: Spending auth: Total ========== 810,521.82

1900, Budget authority total (disc. and mand.) ========== 87,810,521.82

1930, Total budgetary resources avail (disc. and mand.) ========== 95,649,677.93

1940, Unob Bal: Memo: Unob bal expiring -53,071,745.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,830,623.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,380,961.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,948,589.94
3011, Ob Bal: Obligations incurred: Expired accounts	253,727.74
3020, Ob Bal: Outlays (gross)	-20,662,256.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,101.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,461.05
3050, Ob Bal: EOY: Unpaid obligations	33,667,460.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-932,443.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-673,572.88
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	135,073.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,470,942.80
3100, Obligated balance, start of year	========== 19,448,517.86
3200, Obligated balance, end of year	========== 32,196,517.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: National Security Division
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-08-1300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,810,521.82
4010, Disc: Outlays from new authority	12,003,426.36
4011, Disc: Outlays from balances	8,658,830.50
4020, Disc: Total outlays, gross	========== 20,662,256.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-272,022.80
4040, Disc: Offsets against gross BA and outlays (total)	========== -272,022.80
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-673,572.88
4052, Disc: Offset, BA: Collection cred to expired accts	135,073.86
4060, Disc: Additional offsets against BA only (total)	========== -538,499.02
4070, Disc: Budget authority, net	========== 87,000,000.00
4080, Disc: Outlays, net	========== 20,390,234.06
4180, Budget authority, net (disc. and mand.)	========== 87,000,000.00
4190, Outlays, net (disc. and mand.)	========== 20,390,234.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Payment to Radiation Exposure Compensation Trust Fund
Treasury Account: Payment to Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /12-0333 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		Y		N	60,000,000.00
Budgetary Resources																			
1200	4119	D	E	P				MAND				X		U		Y	1		60,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 60,000,000.00
Change in Obl Bal																			
3010	4902	C	E					MAND				X		U		Y		N	60,000,000.00
3020	4902	C	E					MAND				X		U		Y		N	-60,000,000.00
BA & O, Net																			
4090, Mand: Budget authority, gross																			========== 60,000,000.00
4100	4902	C	E					MAND				X		U		Y		N	60,000,000.00
4110	4902	C	E					MAND				X		U		Y		N	60,000,000.00
4160, Mand: Budget authority, net																			========== 60,000,000.00
4170, Mand: Outlays, net																			========== 60,000,000.00
4180, Budget authority, net (disc. and mand.)																			========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 60,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 60,000,000.00

1260, BA: Mand: Appropriations (total) ========== 60,000,000.00

1900, Budget authority total (disc. and mand.) ========== 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 60,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 60,000,000.00

3020, Ob Bal: Outlays (gross) -60,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 60,000,000.00

4100, Mand: Outlays from new authority 60,000,000.00

4110, Mand: Total outlays, gross 60,000,000.00

4160, Mand: Budget authority, net ========== 60,000,000.00

4170, Mand: Outlays, net ========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Payment to Radiation Exposure Compensation Trust
Treasury Account:
Budget Account Id: 011-06-0333 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	7		-5,963,912.72
0900	4901	C	E									X		U		N	7		2,407,142.85
0900	4902	C	E					MAND	NEW			X		U		N		N	9,086,607.15
0900	4902	C	E					MAND	BAL			X		U		N		N	5,863,912.72
Sub-Total, 0900																			**11,393,750.00**
Budgetary Resources																			
1000	4201	D	B											U		N	7		17,981,591.67
1000	4901	C	B									X		U		N	7		-5,963,912.72
Sub-Total, 1000																			**12,017,678.95**
1021	4971	D	E									X		U		N			100,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 12,117,678.95
1201	4114	D	E	P				MAND				X		U		N	7		60,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 72,117,678.95
1941	4450	C	E											U		N	7		100,000.00
1941	4510	C	E		S									U		N	7		53,017,679.00
1941	4610	C	E		A									U		N	7		7,606,249.95
Sub-Total, 1941																			**60,723,928.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		5,963,912.72
3010	4901	C	B									X		U		N	7		-5,963,912.72
3010	4901	C	E									X		U		N	7		2,407,142.85
3010	4902	C	E					MAND	NEW			X		U		N		N	9,086,607.15
3010	4902	C	E					MAND	BAL			X		U		N		N	5,863,912.72
Sub-Total, 3010																			**11,393,750.00**
3020	4902	C	E					MAND	NEW			X		U		N		N	-9,086,607.15
3020	4902	C	E					MAND	BAL			X		U		N		N	-5,863,912.72
Sub-Total, 3020																			**-14,950,519.87**
3040	4971	D	E									X		U		N			-100,000.00
3050	4901	C	E											U		N	7		2,407,142.85
3050	4971	D	E											U		N			-100,000.00
Sub-Total, 3050																			**2,307,142.85**
3100, Obligated balance, start of year																			========== 5,963,912.72
3200, Obligated balance, end of year																			========== 2,307,142.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X		U		N		N	9,086,607.15
4101	4902	C	E					MAND	BAL			X		U		N		N	5,863,912.72
4110	4902	C	E					MAND	NEW			X		U		N		N	9,086,607.15
4110	4902	C	E					MAND	BAL			X		U		N		N	5,863,912.72
Sub-Total, 4110																			**14,950,519.87**

4160, Mand: Budget authority, net	========== 60,000,000.00
4170, Mand: Outlays, net	========== 14,950,519.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Radiation Exposure Compensation Trust Fund
Treasury Account: Radiation Exposure Compensation Trust Fund
Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
FACTS II User: (202) 305-4695 / christopher.r.basile@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,950,519.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,393,750.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,017,678.95

1021, Unob Bal: Recov of prior year unpaid obligations 100,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,117,678.95

1201, BA: Mand: Appropriation (special or trust fund) 60,000,000.00

1260, BA: Mand: Appropriations (total) ========== 60,000,000.00

1900, Budget authority total (disc. and mand.) ========== 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 72,117,678.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,723,928.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,963,912.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,393,750.00
3020, Ob Bal: Outlays (gross)	-14,950,519.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,000.00
3050, Ob Bal: EOY: Unpaid obligations	2,307,142.85
3100, Obligated balance, start of year	========== 5,963,912.72
3200, Obligated balance, end of year	========== 2,307,142.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,000,000.00
4100, Mand: Outlays from new authority	9,086,607.15
4101, Mand: Outlays from balances	5,863,912.72
4110, Mand: Total outlays, gross	14,950,519.87
4160, Mand: Budget authority, net	========== 60,000,000.00
4170, Mand: Outlays, net	========== 14,950,519.87
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00
4190, Outlays, net (disc. and mand.)	========== 14,950,519.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Radiation Exposure Compensation
Budget Account: Account Total, Radiation Exposure Compensation Trust Fund
Treasury Account:
Budget Account Id: 011-06-8116 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-41,350,831.55
0900	4801	C	E									X			U		N	1		35,125,490.19
0900	4901	C	B									X			U		N	1		-11,893,160.20
0900	4901	C	E									X			U		N	1		10,047,048.91
0900	4902	C	E					DISC	NEW			X			U		N		N	15,171,588.68
Sub-Total, 0900																				**7,100,136.03**
Budgetary Resources																				
1000	4201	D	B												U		N	1		57,403,085.20
1000	4801	C	B									X			U		N	1		-41,350,831.55
1000	4901	C	B									X			U		N	1		-11,893,160.20
Sub-Total, 1000																				**4,159,093.45**
1021	4871	D	E									X			U		N			168,833.08
1050, Unob Bal: Unobligated balance (total)																				========== 4,327,926.53
1100	4119	D	E	P				DISC				X		X	U		N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,327,926.53
1941	4510	C	E		S										U		N	1		45,582,823.45
1941	4610	C	E		A										U		N	1		3,476,133.97
Sub-Total, 1941																				**49,058,957.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		41,350,831.55
3000	4901	C	B									X		U		N	1		11,893,160.20
Sub-Total, 3000																			**53,243,991.75**
3010	4801	C	B									X		U		N	1		-41,350,831.55
3010	4801	C	E									X		U		N	1		35,125,490.19
3010	4901	C	B									X		U		N	1		-11,893,160.20
3010	4901	C	E									X		U		N	1		10,047,048.91
3010	4902	C	E					DISC	NEW			X		U		N		N	15,171,588.68
Sub-Total, 3010																			**7,100,136.03**
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,171,588.68
3040	4871	D	E									X		U		N			-168,833.08
3050	4801	C	E											U		N	1		35,125,490.19
3050	4871	D	E											U		N			-168,833.08
3050	4901	C	E											U		N	1		10,047,048.91
Sub-Total, 3050																			**45,003,706.02**
3100, Obligated balance, start of year																			========== 53,243,991.75
3200, Obligated balance, end of year																			========== 45,003,706.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 50,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	15,171,588.68
4020, Disc: Total outlays, gross																				========== 15,171,588.68
4070, Disc: Budget authority, net																				========== 50,000,000.00
4080, Disc: Outlays, net																				========== 15,171,588.68
4180, Budget authority, net (disc. and mand.)																				========== 50,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,171,588.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /12-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		22,115,066.44
0900	4901	C	E									X		U		Y	1		64,881,048.91
0900	4902	C	E					DISC				X		U		Y		N	32,384,042.76
Sub-Total, 0900																			**119,380,158.11**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		477,512,000.00
1160, BA: Disc: Appropriation (total)																			========== 477,512,000.00
1900, Budget authority total (disc. and mand.)																			========== 477,512,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 477,512,000.00
1940	4510	C	E		S									U		Y	1		-357,509,000.00
1940	4610	C	E		A									U		Y	1		-622,841.89
Sub-Total, 1940																			**-358,131,841.89**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		22,115,066.44
3010	4901	C	E									X		U		Y	1		64,881,048.91
3010	4902	C	E					DISC				X		U		Y		N	32,384,042.76
Sub-Total, 3010																			**119,380,158.11**
3020	4902	C	E					DISC				X		U		Y		N	-32,384,042.76
3050	4801	C	E											U		Y	1		22,115,066.44
3050	4901	C	E											U		Y	1		64,881,048.91
Sub-Total, 3050																			**86,996,115.35**
3200, Obligated balance, end of year																			========== 86,996,115.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /12-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 477,512,000.00
4010	4902	C	E					DISC				X			U		Y		N	32,384,042.76
4020, Disc: Total outlays, gross																				========== 32,384,042.76
4070, Disc: Budget authority, net																				========== 477,512,000.00
4080, Disc: Outlays, net																				========== 32,384,042.76
4180, Budget authority, net (disc. and mand.)																				========== 477,512,000.00
4190, Outlays, net (disc. and mand.)																				========== 32,384,042.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,983,386.18
3000	4901	C	B									X			E		N	1		4,146,602.78
Sub-Total, 3000																				**10,129,988.96**
3011	4801	C	B									X			E		N	1		-5,983,386.18
3011	4801	C	E									X			E		N	1		4,031,046.25
3011	4901	C	B									X			E		N	1		-4,146,602.78
3011	4901	C	E									X			E		N	1		2,413,258.73
3011	4902	C	E					DISC				X			E		N		N	3,685,683.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,685,683.98
3041	4871	D	E									X			E		N			-243,020.17
3050	4801	C	E												E		N	1		4,031,046.25
3050	4871	D	E												E		N			-243,020.17
3050	4901	C	E												E		N	1		2,413,258.73
Sub-Total, 3050																				**6,201,284.81**
3100, Obligated balance, start of year																				========== 10,129,988.96
3200, Obligated balance, end of year																				========== 6,201,284.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -10/11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	3,685,683.98
4020, Disc: Total outlays, gross																				========== 3,685,683.98
4080, Disc: Outlays, net																				========== 3,685,683.98
4190, Outlays, net (disc. and mand.)																				========== 3,685,683.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,867,456.76
3000	4801	C	B									X			E		N	1		3,423,286.43
3000	4901	C	B									X			E		N	1		73,700,774.77
Sub-Total, 3000																				**78,991,517.96**
3011	4801	C	B									X			E		N	1		-1,867,456.76
3011	4801	C	B									X			E		N	1		-3,423,286.43
3011	4801	C	E									X			E		N	1		423,105.66
3011	4801	C	E									X			E		N	1		669,823.24
3011	4901	C	B									X			E		N	1		-73,700,774.77
3011	4901	C	E									X			E		N	1		29,554,507.89
3011	4902	C	E					DISC				X			E		N		N	47,146,447.65
3011	4902	C	E					DISC				X			E		N		N	1,197,633.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-47,146,447.65
3020	4902	C	E					DISC				X			E		N		N	-1,197,633.52
Sub-Total, 3020																				**-48,344,081.17**
3041	4871	D	E									X			E		N			-398,420.84
3050	4801	C	E												E		N	1		423,105.66
3050	4801	C	E												E		N	1		669,823.24
3050	4871	D	E												E		N			-398,420.84
3050	4901	C	E												E		N	1		29,554,507.89
Sub-Total, 3050																				**30,249,015.95**
3060	4221	D	B			F		DISC				X			E		N	1		-1,867,456.76
3060	4251	D	B			F		DISC				X			E		N	1		-346,601.01
Sub-Total, 3060																				**-2,214,057.77**
3071	4221	D	B			F		DISC				X			E		N	1		1,867,456.76
3071	4221	D	E			F		DISC				X			E		N	1		-669,823.24
3071	4251	D	B			F		DISC				X			E		N	1		346,601.01
3071	4251	D	E			F		DISC				X			E		N	1		-1,419,527.59
Sub-Total, 3071																				**124,706.94**
3090	4221	D	E			F		DISC							E		N	1		-669,823.24
3090	4251	D	E			F		DISC							E		N	1		-1,419,527.59
Sub-Total, 3090																				**-2,089,350.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /11-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				76,777,460.19
3200, Obligated balance, end of year																				28,159,665.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	47,146,447.65
4011	4902	C	E					DISC				X			E		N		N	1,197,633.52
Sub-Total, 4011																				**48,344,081.17**
4020, Disc: Total outlays, gross																				48,344,081.17
4030	4252	D	E			F		DISC				X			E		N			-124,706.94
4040, Disc: Offsets against gross BA and outlays (total)																				-124,706.94
4052	4252	D	E			F		DISC				X			E		N			124,706.94
4060, Disc: Additional offsets against BA only (total)																				124,706.94
4080, Disc: Outlays, net																				48,219,374.23
4190, Outlays, net (disc. and mand.)																				48,219,374.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,737.28
3000	4901	C	B									X			E		N	1		16,097.40
Sub-Total, 3000																				**33,834.68**
3011	4801	C	B									X			E		N	1		-17,737.28
3011	4801	C	E									X			E		N	1		17,737.28
3011	4901	C	B									X			E		N	1		-16,097.40
3011	4901	C	E									X			E		N	1		8,884.20
3011	4902	C	E					DISC				X			E		N		N	7,213.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,213.20
3050	4801	C	E												E		N	1		17,737.28
3050	4901	C	E												E		N	1		8,884.20
Sub-Total, 3050																				**26,621.48**
3060	4251	D	B			F		DISC				X			E		N	1		-7,213.20
3071	4251	D	B			F		DISC				X			E		N	1		7,213.20
3100, Obligated balance, start of year																				========= 26,621.48
3200, Obligated balance, end of year																				========= 26,621.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency Crime and Drug Enforcement
Treasury Account: Interagency Crime and Drug Enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /10-0323 -000-0
FACTS II User: (202) 307-0169 / gina.lee@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	7,213.20
4020, Disc: Total outlays, gross																				======== 7,213.20
4030	4252	D	E			F		DISC				X			E		N			-7,213.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,213.20
4052	4252	D	E			F		DISC				X			E		N			7,213.20
4060, Disc: Additional offsets against BA only (total)																				======== 7,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 126,480,294.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,159,093.45

1021, Unob Bal: Recov of prior year unpaid obligations 168,833.08

1050, Unob Bal: Unobligated balance (total) ========== 4,327,926.53

1100, BA: Disc: Appropriation 527,512,000.00

1160, BA: Disc: Appropriation (total) ========== 527,512,000.00

1900, Budget authority total (disc. and mand.) ========== 527,512,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 531,839,926.53

1940, Unob Bal: Memo: Unob bal expiring -358,131,841.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,058,957.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,399,333.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	126,480,294.14
3020, Ob Bal: Outlays (gross)	-99,592,609.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,833.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-641,441.01
3050, Ob Bal: EOY: Unpaid obligations	168,476,743.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,221,270.97
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	131,920.14
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,089,350.83
3100, Obligated balance, start of year	========== 140,178,062.38
3200, Obligated balance, end of year	========== 166,387,392.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Account Total, Interagency Crime and Drug Enforcement
Treasury Account:
Budget Account Id: 011-07-0323 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 527,512,000.00
4010, Disc: Outlays from new authority	47,555,631.44
4011, Disc: Outlays from balances	52,036,978.35
4020, Disc: Total outlays, gross	========== 99,592,609.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,920.14
4040, Disc: Offsets against gross BA and outlays (total)	========== -131,920.14
4052, Disc: Offset, BA: Collection cred to expired accts	131,920.14
4060, Disc: Additional offsets against BA only (total)	========== 131,920.14
4070, Disc: Budget authority, net	========== 527,512,000.00
4080, Disc: Outlays, net	========== 99,460,689.65
4180, Budget authority, net (disc. and mand.)	========== 527,512,000.00
4190, Outlays, net (disc. and mand.)	========== 99,460,689.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		44,049,137.55
0900	4801	C	B									X			U		N	1		-145,858,465.58
0900	4801	C	B									X			U		N	1		-126,741,632.43
0900	4801	C	E									X			U		N	1		133,784,228.93
0900	4801	D	E									X			U		N	1		-39,671,836.49
0900	4801	C	E									X			U		N	1		122,284,178.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,935,855.23
0900	4802	C	E					DISC	BAL			X			U		N	1	N	495,457.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	214,359.19
0900	4881	C	E									X			U		N			2,716,770.51
0900	4881	C	E									X			U		N			525,393.39
0900	4901	C	B									X			U		N	1		-24,142,180.32
0900	4901	C	B									X			U		N	1		-16,977,972.68
0900	4901	C	E									X			U		N	1		23,491,497.90
0900	4901	C	E									X			U		N	1		12,303,432.42
0900	4902	C	E					DISC	NEW			X			U		N		N	25,895,131.60
0900	4902	C	E					DISC	BAL			X			U		N		N	13,584,719.31
0900	4902	C	E					DISC	BAL			X			U		N		N	7,036,770.31
0900	4902	C	E					DISC	BAL			X			U		N		N	42,584,340.40
Sub-Total, 0900																				**74,437,973.04**

Budgetary Resources

1000	4201	D	B												U		N	1		692,617,084.41
1000	4221	D	B			F		DISC				X			U		N	1		1,578,990.94
1000	4222	D	B			F		DISC				X			U		N	1		13,930,834.00
1000	4222	D	B			E		DISC				X			U		N	1		2,392.00
1000	4251	D	B			E		DISC				X			U		N	1		43,161.62
1000	4251	C	B			F		DISC				X			U		N	1		-4,472.09
1000	4801	D	B									X			U		N	1		44,049,137.55
1000	4801	C	B									X			U		N	1		-145,858,465.58
1000	4801	C	B									X			U		N	1		-126,741,632.43
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
1000	4901	C	B									X			U		N	1		-24,142,180.32
1000	4901	C	B									X			U		N	1		-16,977,972.68
Sub-Total, 1000																				**434,425,665.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			10,856,832.10
1050, Unob Bal: Unobligated balance (total)																			========== 445,282,497.67
1700	4222	D	B			F		DISC				X		U		N	1		-13,930,834.00
1700	4222	D	B			E		DISC				X		U		N	1		-2,392.00
1700	4222	D	E			E		DISC				X		U		N	1		2,392.00
1700	4222	D	E			F		DISC				X		U		N	1		11,944,722.00
1700	4252	D	E			F		DISC				X		U		N			2,139,282.70
1700	4266	D	E					DISC				X		U		N			67,237,096.66
1700	4972	D	E			E		DISC				X		U		N			71,665.98
Sub-Total, 1700																			**67,461,933.34**
1701	4221	D	B			F		DISC				X		U		N	1		-1,578,990.94
1701	4221	D	E			F		DISC				X		U		N	1		25,080,477.64
1701	4251	D	B			E		DISC				X		U		N	1		-43,161.62
1701	4251	C	B			F		DISC				X		U		N	1		4,472.09
1701	4251	D	E			E		DISC				X		U		N	1		43,161.62
1701	4251	D	E			F		DISC				X		U		N	1		27,823,370.51
Sub-Total, 1701																			**51,329,329.30**
1750, BA: Disc: Spending auth: Total																			========== 118,791,262.64
1900, Budget authority total (disc. and mand.)																			========== 118,791,262.64
1930, Total budgetary resources avail (disc. and mand.)																			========== 564,073,760.31
1941	4450	C	E											U		N	1		177,626,836.27
1941	4510	C	E		S									U		N	1		203,536,041.00
1941	4610	C	E		A									U		N	1		104,141,589.33
1941	4700	C	E		A									U		N	1		4,331,320.67
Sub-Total, 1941																			**489,635,787.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-44,049,137.55
3000	4801	C	B									X			U		N	1		145,858,465.58
3000	4801	C	B									X			U		N	1		126,741,632.43
3000	4901	C	B									X			U		N	1		24,142,180.32
3000	4901	C	B									X			U		N	1		16,977,972.68
Sub-Total, 3000																				**269,671,113.46**
3010	4801	D	B									X			U		N	1		44,049,137.55
3010	4801	C	B									X			U		N	1		-145,858,465.58
3010	4801	C	B									X			U		N	1		-126,741,632.43
3010	4801	C	E									X			U		N	1		133,784,228.93
3010	4801	D	E									X			U		N	1		-39,671,836.49
3010	4801	C	E									X			U		N	1		122,284,178.65
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,935,855.23
3010	4802	C	E					DISC	BAL			X			U		N	1	N	495,457.00
3010	4802	C	E					DISC	NEW			X			U		N	1	N	214,359.19
3010	4881	C	E									X			U		N			2,716,770.51
3010	4881	C	E									X			U		N			525,393.39
3010	4901	C	B									X			U		N	1		-24,142,180.32
3010	4901	C	B									X			U		N	1		-16,977,972.68
3010	4901	C	E									X			U		N	1		23,491,497.90
3010	4901	C	E									X			U		N	1		12,303,432.42
3010	4902	C	E					DISC	NEW			X			U		N		N	25,895,131.60
3010	4902	C	E					DISC	BAL			X			U		N		N	13,584,719.31
3010	4902	C	E					DISC	BAL			X			U		N		N	7,036,770.31
3010	4902	C	E					DISC	BAL			X			U		N		N	42,584,340.40
Sub-Total, 3010																				**74,437,973.04**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,753,099.32
3020	4802	C	B					DISC	BAL			X			U		N	1	N	318,112.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,935,855.23
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-495,457.00
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-214,359.19
3020	4902	C	E					DISC	NEW			X			U		N		N	-25,895,131.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,584,719.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-7,036,770.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-42,584,340.40
Sub-Total, 3020																				**-88,675,421.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U			N			-10,856,832.10
3050	4801	C	E											U			N	1		133,784,228.93
3050	4801	D	E											U			N	1		-39,671,836.49
3050	4801	C	E											U			N	1		122,284,178.65
3050	4871	D	E											U			N			-10,856,832.10
3050	4881	C	E											U			N			2,716,770.51
3050	4881	C	E											U			N			525,393.39
3050	4901	C	E											U			N	1		23,491,497.90
3050	4901	C	E											U			N	1		12,303,432.42
Sub-Total, 3050																				**244,576,833.21**
3060	4221	D	B			F		DISC				X		U			N	1		-1,578,990.94
3060	4251	D	B			E		DISC				X		U			N	1		-43,161.62
3060	4251	C	B			F		DISC				X		U			N	1		4,472.09
Sub-Total, 3060																				**-1,617,680.47**
3070	4221	D	B			F		DISC				X		U			N	1		1,578,990.94
3070	4221	D	E			F		DISC				X		U			N	1		-25,080,477.64
3070	4251	C	B			F		DISC				X		U			N	1		-4,472.09
3070	4251	D	B			E		DISC				X		U			N	1		43,161.62
3070	4251	D	E			F		DISC				X		U			N	1		-27,823,370.51
3070	4251	D	E			E		DISC				X		U			N	1		-43,161.62
Sub-Total, 3070																				**-51,329,329.30**
3090	4221	D	E			F		DISC						U			N	1		-25,080,477.64
3090	4251	D	E			F		DISC						U			N	1		-27,823,370.51
3090	4251	D	E			E		DISC						U			N	1		-43,161.62
Sub-Total, 3090																				**-52,947,009.77**
3100, Obligated balance, start of year																				========== 268,053,432.99
3200, Obligated balance, end of year																				========== 191,629,823.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				118,791,262.64
4010	4802	C	E					DISC	NEW			X			U		N	1	N	214,359.19
4010	4902	C	E					DISC	NEW			X			U		N		N	25,895,131.60
Sub-Total, 4010																				**26,109,490.79**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,753,099.32
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-318,112.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,935,855.23
4011	4802	C	E					DISC	BAL			X			U		N	1	N	495,457.00
4011	4902	C	E					DISC	BAL			X			U		N		N	13,584,719.31
4011	4902	C	E					DISC	BAL			X			U		N		N	7,036,770.31
4011	4902	C	E					DISC	BAL			X			U		N		N	42,584,340.40
Sub-Total, 4011																				**62,565,930.40**
4020, Disc: Total outlays, gross																				==========
																				88,675,421.19
4030	4222	D	B			F		DISC				X			U		N	1		13,930,834.00
4030	4222	D	E			F		DISC				X			U		N	1		-11,944,722.00
4030	4252	D	E			F		DISC				X			U		N			-2,139,282.70
Sub-Total, 4030																				**-153,170.70**
4033	4222	D	B			E		DISC				X			U		N	1		2,392.00
4033	4222	D	E			E		DISC				X			U		N	1		-2,392.00
4033	4266	D	E					DISC				X			U		N			-67,237,096.66
4033	4972	D	E			E		DISC				X			U		N			-71,665.98
Sub-Total, 4033																				**-67,308,762.64**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-67,461,933.34
4050	4221	D	B			F		DISC				X			U		N	1		1,578,990.94
4050	4221	D	E			F		DISC				X			U		N	1		-25,080,477.64
4050	4251	C	B			F		DISC				X			U		N	1		-4,472.09
4050	4251	D	B			E		DISC				X			U		N	1		43,161.62
4050	4251	D	E			E		DISC				X			U		N	1		-43,161.62
4050	4251	D	E			F		DISC				X			U		N	1		-27,823,370.51
Sub-Total, 4050																				**-51,329,329.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -51,329,329.30
4080, Disc: Outlays, net																				========== 21,213,487.85
4190, Outlays, net (disc. and mand.)																				========== 21,213,487.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -12/13-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-86.71
0900	4902	C	E					DISC				X			U		N		N	86.71
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4901	D	E									X			U		N	1		-86.71
3010	4902	C	E					DISC				X			U		N		N	86.71
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X			U		N		N	-86.71
3050	4901	D	E												U		N	1		-86.71
3200, Obligated balance, end of year																				====== -86.71
BA & O, Net																				
4010	4902	C	E					DISC				X			U		N		N	86.71
4020, Disc: Total outlays, gross																				====== 86.71
4080, Disc: Outlays, net																				====== 86.71
4190, Outlays, net (disc. and mand.)																				====== 86.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		41,957.55
0900	4801	C	E									X			U		Y	1		459,907.66
0900	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
0900	4802	C	E					DISC				X			U		Y	1	N	126,617.87
0900	4901	C	E									X			U		Y	1		116,282.33
0900	4902	C	E					DISC				X			U		Y		N	196,812.44
0900	4902	C	E					DISC				X			U		Y		N	900,766.01
	Sub-Total, 0900																			**1,800,686.45**

Budgetary Resources

1000	4201	D	B												U		Y	1		19,122,751.83
1000	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
	Sub-Total, 1000																			**19,081,094.42**
1011	4190	D	E							11	1070	X			U		Y			110,970.00
1050, Unob Bal: Unobligated balance (total)																				========== 19,192,064.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,192,064.42
1940	4510	C	E		S										U		Y	1		-676,670.42
1940	4610	C	E		A										U		Y	1		-16,679,133.75
1940	4700	C	E		A										U		Y	1		-35,573.80
	Sub-Total, 1940																			**-17,391,377.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		41,957.55
3010	4801	C	E									X			U		Y	1		459,907.66
3010	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
3010	4802	C	E					DISC				X			U		Y	1	N	126,617.87
3010	4901	C	E									X			U		Y	1		116,282.33
3010	4902	C	E					DISC				X			U		Y		N	196,812.44
3010	4902	C	E					DISC				X			U		Y		N	900,766.01
Sub-Total, 3010																				**1,800,686.45**
3020	4802	C	B					DISC				X			U		Y	1	N	41,657.41
3020	4802	C	E					DISC				X			U		Y	1	N	-126,617.87
3020	4902	C	E					DISC				X			U		Y		N	-196,812.44
3020	4902	C	E					DISC				X			U		Y		N	-900,766.01
Sub-Total, 3020																				**-1,182,538.91**
3050	4801	C	E												U		Y	1		41,957.55
3050	4801	C	E												U		Y	1		459,907.66
3050	4901	C	E												U		Y	1		116,282.33
Sub-Total, 3050																				**618,147.54**
3200, Obligated balance, end of year																				========== 618,147.54

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-41,657.41
4011	4802	C	E					DISC				X			U		Y	1	N	126,617.87
4011	4902	C	E					DISC				X			U		Y		N	196,812.44
4011	4902	C	E					DISC				X			U		Y		N	900,766.01
Sub-Total, 4011																				**1,182,538.91**
4020, Disc: Total outlays, gross																				========== 1,182,538.91
4080, Disc: Outlays, net																				========== 1,182,538.91
4190, Outlays, net (disc. and mand.)																				========== 1,182,538.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -11/12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		674,465,037.07
0900	4801	C	E									X			U		Y	1		91,051,595.11
0900	4802	C	E					DISC				X			U		Y	1	N	63,475,966.39
0900	4802	C	E					DISC				X			U		Y	1	N	2,538,642.43
0900	4901	C	E									X			U		Y	1		330,166,043.71
0900	4901	C	E									X			U		Y	1		7,865,315.82
0900	4902	C	E					DISC				X			U		Y		N	99,122,053.08
0900	4902	C	E					DISC				X			U		Y		N	1,152,287,424.29
	Sub-Total, 0900																			**2,420,972,077.90**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,036,991,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,036,991,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		13,858,805.00
1700	4252	D	E			F		DISC				X			U		Y			11,220,628.09
1700	4252	D	E			E		DISC				X			U		Y			5,073,028.89
	Sub-Total, 1700																			**30,152,461.98**
1701	4221	D	E			F		DISC				X			U		Y	1		345,161,528.71
1701	4221	C	E			E		DISC				X			U		Y	1		-11,365,821.95
1701	4251	D	E			E		DISC				X			U		Y	1		8,206,792.71
1701	4251	D	E			F		DISC				X			U		Y	1		60,487,824.83
	Sub-Total, 1701																			**402,490,324.30**
1750, BA: Disc: Spending auth: Total																				==========
																				432,642,786.28
1900, Budget authority total (disc. and mand.)																				==========
																				8,469,633,786.28
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,469,633,786.28
1940	4510	C	E		S										U		Y	1		-3,361,804,243.00
1940	4610	C	E		A										U		Y	1		-2,535,661,021.19
1940	4700	C	E		A										U		Y	1		-151,196,444.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-6,048,661,708.38**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		674,465,037.07
3010	4801	C	E									X			U		Y	1		91,051,595.11
3010	4802	C	E					DISC				X			U		Y	1	N	63,475,966.39
3010	4802	C	E					DISC				X			U		Y	1	N	2,538,642.43
3010	4901	C	E									X			U		Y	1		330,166,043.71
3010	4901	C	E									X			U		Y	1		7,865,315.82
3010	4902	C	E					DISC				X			U		Y		N	99,122,053.08
3010	4902	C	E					DISC				X			U		Y		N	1,152,287,424.29
	Sub-Total, 3010																			**2,420,972,077.90**
3020	4802	C	E					DISC				X			U		Y	1	N	-63,475,966.39
3020	4802	C	E					DISC				X			U		Y	1	N	-2,538,642.43
3020	4902	C	E					DISC				X			U		Y		N	-99,122,053.08
3020	4902	C	E					DISC				X			U		Y		N	-1,152,287,424.29
	Sub-Total, 3020																			**-1,317,424,086.19**
3050	4801	C	E												U		Y	1		674,465,037.07
3050	4801	C	E												U		Y	1		91,051,595.11
3050	4901	C	E												U		Y	1		330,166,043.71
3050	4901	C	E												U		Y	1		7,865,315.82
	Sub-Total, 3050																			**1,103,547,991.71**
3070	4221	C	E			E		DISC				X			U		Y	1		11,365,821.95
3070	4221	D	E			F		DISC				X			U		Y	1		-345,161,528.71
3070	4251	D	E			F		DISC				X			U		Y	1		-60,487,824.83
3070	4251	D	E			E		DISC				X			U		Y	1		-8,206,792.71
	Sub-Total, 3070																			**-402,490,324.30**
3090	4221	D	E			F		DISC							U		Y	1		-345,161,528.71
3090	4221	C	E			E		DISC							U		Y	1		11,365,821.95
3090	4251	D	E			F		DISC							U		Y	1		-60,487,824.83
3090	4251	D	E			E		DISC							U		Y	1		-8,206,792.71
	Sub-Total, 3090																			**-402,490,324.30**
	3200, Obligated balance, end of year																			========== 701,057,667.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,469,633,786.28
4010	4802	C	E					DISC				X		U			Y	1	N	63,475,966.39
4010	4802	C	E					DISC				X		U			Y	1	N	2,538,642.43
4010	4902	C	E					DISC				X		U			Y		N	99,122,053.08
4010	4902	C	E					DISC				X		U			Y		N	1,152,287,424.29
Sub-Total, 4010																				**1,317,424,086.19**
4020, Disc: Total outlays, gross																				========== 1,317,424,086.19
4030	4222	D	E			F		DISC				X		U			Y	1		-13,858,805.00
4030	4252	D	E			F		DISC				X		U			Y			-11,220,628.09
Sub-Total, 4030																				**-25,079,433.09**
4033	4252	D	E			E		DISC				X		U			Y			-5,073,028.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,152,461.98
4050	4221	C	E			E		DISC				X		U			Y	1		11,365,821.95
4050	4221	D	E			F		DISC				X		U			Y	1		-345,161,528.71
4050	4251	D	E			E		DISC				X		U			Y	1		-8,206,792.71
4050	4251	D	E			F		DISC				X		U			Y	1		-60,487,824.83
Sub-Total, 4050																				**-402,490,324.30**
4060, Disc: Additional offsets against BA only (total)																				========== -402,490,324.30
4070, Disc: Budget authority, net																				========== 8,036,991,000.00
4080, Disc: Outlays, net																				========== 1,287,271,624.21
4180, Budget authority, net (disc. and mand.)																				========== 8,036,991,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /12-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,287,271,624.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,850,250.00
3000	4801	C	B									X			E		N	1		3,561,464.38
3000	4801	C	B									X			E		N	1		7,810,099.00
3000	4901	C	B									X			E		N	1		2,476,476.31
Sub-Total, 3000																				**25,698,289.69**
3011	4801	C	B									X			E		N	1		-11,850,250.00
3011	4801	C	B									X			E		N	1		-3,561,464.38
3011	4801	C	B									X			E		N	1		-7,810,099.00
3011	4801	D	E									X			E		N	1		-4,270,384.31
3011	4801	C	E									X			E		N	1		11,048,071.00
3011	4801	C	E									X			E		N	1		7,343,511.00
3011	4802	C	B					DISC				X			E		N	1	N	-118,549.58
3011	4802	C	E					DISC				X			E		N	1	N	288,685.75
3011	4881	C	E									X			E		N			253,017.10
3011	4901	C	B									X			E		N	1		-2,476,476.31
3011	4901	C	E									X			E		N	1		2,496,249.94
3011	4902	C	E					DISC				X			E		N		N	834,451.00
3011	4902	C	E					DISC				X			E		N		N	7,443,171.93
3011	4902	C	E					DISC				X			E		N		N	791,750.00
Sub-Total, 3011																				**411,684.14**
3020	4802	C	B					DISC				X			E		N	1	N	118,549.58
3020	4802	C	E					DISC				X			E		N	1	N	-288,685.75
3020	4902	C	E					DISC				X			E		N		N	-834,451.00
3020	4902	C	E					DISC				X			E		N		N	-7,443,171.93
3020	4902	C	E					DISC				X			E		N		N	-791,750.00
Sub-Total, 3020																				**-9,239,509.10**
3041	4871	D	E									X			E		N			-559,595.31
3050	4801	D	E												E		N	1		-4,270,384.31
3050	4801	C	E												E		N	1		11,048,071.00
3050	4801	C	E												E		N	1		7,343,511.00
3050	4871	D	E												E		N			-559,595.31
3050	4881	C	E												E		N			253,017.10
3050	4901	C	E												E		N	1		2,496,249.94
Sub-Total, 3050																				**16,310,869.42**
3100, Obligated balance, start of year																				==========
																				25,698,289.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -10/11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,310,869.42

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-118,549.58
4011	4802	C	E					DISC				X		E			N	1	N	288,685.75
4011	4902	C	E					DISC				X		E			N		N	834,451.00
4011	4902	C	E					DISC				X		E			N		N	7,443,171.93
4011	4902	C	E					DISC				X		E			N		N	791,750.00
Sub-Total, 4011																				**9,239,509.10**
4020, Disc: Total outlays, gross																				========== 9,239,509.10
4033	4972	D	E			E		DISC				X		E			N			-9,295.80
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,295.80
4052	4972	D	E			E		DISC				X		E			N			9,295.80
4060, Disc: Additional offsets against BA only (total)																				======== 9,295.80
4080, Disc: Outlays, net																				========== 9,230,213.30
4190, Outlays, net (disc. and mand.)																				========== 9,230,213.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		194,527,886.68
3000	4801	C	B									X			E		N	1		1,066,294,601.61
3000	4901	C	B									X			E		N	1		610,313,061.20
3000	4901	C	B									X			E		N	1		29,982,913.61
Sub-Total, 3000																				**1,901,118,463.10**
3011	4801	C	B									X			E		N	1		-194,527,886.68
3011	4801	C	B									X			E		N	1		-1,066,294,601.61
3011	4801	C	E									X			E		N	1		97,210,665.81
3011	4801	C	E									X			E		N	1		671,469,815.85
3011	4802	C	B					DISC				X			E		N	1	N	-57,803,010.56
3011	4802	C	B					DISC				X			E		N	1	N	-5,666,575.32
3011	4802	C	E					DISC				X			E		N	1	N	53,268,159.12
3011	4802	C	E					DISC				X			E		N	1	N	2,876,324.27
3011	4881	C	E									X			E		N			58,616.95
3011	4881	C	E									X			E		N			3,723,714.74
3011	4901	C	B									X			E		N	1		-610,313,061.20
3011	4901	C	B									X			E		N	1		-29,982,913.61
3011	4901	C	E									X			E		N	1		259,378,760.07
3011	4901	C	E									X			E		N	1		25,875,643.42
3011	4902	C	E					DISC				X			E		N		N	775,064,487.81
3011	4902	C	E					DISC				X			E		N		N	109,766,482.67
Sub-Total, 3011																				**34,104,621.73**
3020	4802	C	B					DISC				X			E		N	1	N	57,803,010.56
3020	4802	C	B					DISC				X			E		N	1	N	5,666,575.32
3020	4802	C	E					DISC				X			E		N	1	N	-53,268,159.12
3020	4802	C	E					DISC				X			E		N	1	N	-2,876,324.27
3020	4902	C	E					DISC				X			E		N		N	-775,064,487.81
3020	4902	C	E					DISC				X			E		N		N	-109,766,482.67
Sub-Total, 3020																				**-877,505,867.99**
3041	4871	D	E									X			E		N			-30,977,832.30
3050	4801	C	E												E		N	1		97,210,665.81
3050	4801	C	E												E		N	1		671,469,815.85
3050	4871	D	E												E		N			-30,977,832.30
3050	4881	C	E												E		N			58,616.95
3050	4881	C	E												E		N			3,723,714.74
3050	4901	C	E												E		N	1		259,378,760.07
3050	4901	C	E												E		N	1		25,875,643.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,026,739,384.54**
3060	4221	D	B			F		DISC				X			E		N	1		-269,676,263.46
3060	4221	D	B			E		DISC				X			E		N	1		-515,466.44
3060	4251	D	B			E		DISC				X			E		N	1		-11,553,284.58
3060	4251	D	B			F		DISC				X			E		N	1		-144,038,892.90
	Sub-Total, 3060																			**-425,783,907.38**
3071	4221	D	B			E		DISC				X			E		N	1		515,466.44
3071	4221	D	B			F		DISC				X			E		N	1		269,676,263.46
3071	4221	D	E			F		DISC				X			E		N	1		-173,697,111.35
3071	4221	D	E			E		DISC				X			E		N	1		-285,099.04
3071	4251	D	B			E		DISC				X			E		N	1		11,553,284.58
3071	4251	D	B			F		DISC				X			E		N	1		144,038,892.90
3071	4251	D	E			E		DISC				X			E		N	1		-680,780.53
3071	4251	D	E			F		DISC				X			E		N	1		-47,036,114.85
	Sub-Total, 3071																			**204,084,801.61**
3090	4221	D	E			F		DISC							E		N	1		-173,697,111.35
3090	4221	D	E			E		DISC							E		N	1		-285,099.04
3090	4251	D	E			F		DISC							E		N	1		-47,036,114.85
3090	4251	D	E			E		DISC							E		N	1		-680,780.53
	Sub-Total, 3090																			**-221,699,105.77**
3100, Obligated balance, start of year																				========== 1,475,334,555.72
3200, Obligated balance, end of year																				========== 805,040,278.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-57,803,010.56
4011	4802	C	B					DISC				X			E		N	1	N	-5,666,575.32
4011	4802	C	E					DISC				X			E		N	1	N	53,268,159.12
4011	4802	C	E					DISC				X			E		N	1	N	2,876,324.27
4011	4902	C	E					DISC				X			E		N		N	775,064,487.81
4011	4902	C	E					DISC				X			E		N		N	109,766,482.67
	Sub-Total, 4011																			**877,505,867.99**
	4020, Disc: Total outlays, gross																			==========
																				877,505,867.99
4030	4222	D	B			F		DISC				X			E		N	1		40,613,788.81
4030	4222	D	E			F		DISC				X			E		N	1		-17,148,787.13
4030	4252	D	E			F		DISC				X			E		N			-181,152,046.49
	Sub-Total, 4030																			**-157,687,044.81**
4033	4222	D	B			E		DISC				X			E		N	1		1,152,760.00
4033	4222	D	E			E		DISC				X			E		N	1		-1,130,688.00
4033	4252	D	E			E		DISC				X			E		N			-11,102,871.80
4033	4972	D	E			E		DISC				X			E		N			-2,463,436.24
	Sub-Total, 4033																			**-13,544,236.04**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-171,231,280.85
4052	4222	D	B			E		DISC				X			E		N	1		-1,152,760.00
4052	4222	D	B			F		DISC				X			E		N	1		-40,613,788.81
4052	4222	D	E			E		DISC				X			E		N	1		1,130,688.00
4052	4222	D	E			F		DISC				X			E		N	1		17,148,787.13
4052	4252	D	E			F		DISC				X			E		N			181,152,046.49
4052	4252	D	E			E		DISC				X			E		N			11,102,871.80
4052	4972	D	E			E		DISC				X			E		N			2,463,436.24
	Sub-Total, 4052																			**171,231,280.85**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				171,231,280.85
	4080, Disc: Outlays, net																			==========
																				706,274,587.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /11-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 706,274,587.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,116,624.00
3000	4801	C	B									X			E		N	1		8,344,432.23
3000	4801	D	B									X			E		N	1		-11,157,332.82
3000	4901	C	B									X			E		N	1		759,106.00
3000	4901	C	B									X			E		N	1		2,446,763.00
3000	4901	D	B									X			E		N	1		-2,523,558.12
Sub-Total, 3000																				**2,986,034.29**
3011	4801	C	B									X			E		N	1		-5,116,624.00
3011	4801	C	B									X			E		N	1		-8,344,432.23
3011	4801	D	B									X			E		N	1		11,157,332.82
3011	4801	C	E									X			E		N	1		5,116,624.00
3011	4801	C	E									X			E		N	1		8,344,432.23
3011	4801	D	E									X			E		N	1		-11,935,797.98
3011	4802	D	B					DISC				X			E		N	1	N	700.00
3011	4802	C	E					DISC				X			E		N	1	N	9,653.03
3011	4901	C	B									X			E		N	1		-759,106.00
3011	4901	C	B									X			E		N	1		-2,446,763.00
3011	4901	D	B									X			E		N	1		2,523,558.12
3011	4901	C	E									X			E		N	1		2,446,763.00
3011	4901	C	E									X			E		N	1		759,106.00
3011	4901	D	E									X			E		N	1		-2,109,216.61
3011	4902	C	E					DISC				X			E		N		N	353,798.62
Sub-Total, 3011																				**28.00**
3020	4802	D	B					DISC				X			E		N	1	N	-700.00
3020	4802	C	E					DISC				X			E		N	1	N	-9,653.03
3020	4902	C	E					DISC				X			E		N		N	-353,798.62
Sub-Total, 3020																				**-364,151.65**
3041	4871	D	E									X			E		N			-772.92
3050	4801	C	E												E		N	1		5,116,624.00
3050	4801	C	E												E		N	1		8,344,432.23
3050	4801	D	E												E		N	1		-11,935,797.98
3050	4871	D	E												E		N			-772.92
3050	4901	C	E												E		N	1		2,446,763.00
3050	4901	C	E												E		N	1		759,106.00
3050	4901	D	E												E		N	1		-2,109,216.61
Sub-Total, 3050																				**2,621,137.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -09/10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				2,986,034.29
3200, Obligated balance, end of year																				2,621,137.72

BA & O, Net

4011	4802	D	B					DISC			X		E		N	1	N	700.00
4011	4802	C	E					DISC			X		E		N	1	N	9,653.03
4011	4902	C	E					DISC			X		E		N		N	353,798.62
Sub-Total, 4011																		**364,151.65**
4020, Disc: Total outlays, gross																		364,151.65
4033	4972	D	E			E		DISC			X		E		N			-1,750.00
4040, Disc: Offsets against gross BA and outlays (total)																		-1,750.00
4052	4972	D	E			E		DISC			X		E		N			1,750.00
4060, Disc: Additional offsets against BA only (total)																		1,750.00
4080, Disc: Outlays, net																		362,401.65
4190, Outlays, net (disc. and mand.)																		362,401.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200,201,797.03
3000	4801	C	B									X			E		N	1		8,499,292.87
3000	4901	C	B									X			E		N	1		6,247,219.30
3000	4901	C	B									X			E		N	1		95,259,328.20
Sub-Total, 3000																				**310,207,637.40**
3011	4801	C	B									X			E		N	1		-200,201,797.03
3011	4801	C	B									X			E		N	1		-8,499,292.87
3011	4801	C	E									X			E		N	1		156,727,195.09
3011	4801	C	E									X			E		N	1		7,036,503.08
3011	4802	C	B					DISC				X			E		N	1	N	-657,557.78
3011	4802	C	B					DISC				X			E		N	1	N	-1,756,885.12
3011	4802	C	E					DISC				X			E		N	1	N	539,470.61
3011	4802	C	E					DISC				X			E		N	1	N	967,840.29
3011	4881	C	E									X			E		N			2,523,490.46
3011	4901	C	B									X			E		N	1		-6,247,219.30
3011	4901	C	B									X			E		N	1		-95,259,328.20
3011	4901	C	E									X			E		N	1		71,367,588.26
3011	4901	C	E									X			E		N	1		3,050,451.96
3011	4902	C	E					DISC				X			E		N		N	69,325,286.00
3011	4902	C	E					DISC				X			E		N		N	4,811,398.56
Sub-Total, 3011																				**3,727,144.01**
3020	4802	C	B					DISC				X			E		N	1	N	657,557.78
3020	4802	C	B					DISC				X			E		N	1	N	1,756,885.12
3020	4802	C	E					DISC				X			E		N	1	N	-539,470.61
3020	4802	C	E					DISC				X			E		N	1	N	-967,840.29
3020	4902	C	E					DISC				X			E		N		N	-69,325,286.00
3020	4902	C	E					DISC				X			E		N		N	-4,811,398.56
Sub-Total, 3020																				**-73,229,552.56**
3041	4871	D	E									X			E		N			-17,290,384.71
3050	4801	C	E												E		N	1		156,727,195.09
3050	4801	C	E												E		N	1		7,036,503.08
3050	4871	D	E												E		N			-17,290,384.71
3050	4881	C	E												E		N			2,523,490.46
3050	4901	C	E												E		N	1		71,367,588.26
3050	4901	C	E												E		N	1		3,050,451.96
Sub-Total, 3050																				**223,414,844.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-5,797,010.90
3060	4221	D	B			E		DISC				X			E		N	1		-20,423,164.11
3060	4251	D	B			E		DISC				X			E		N	1		-4,761.63
3060	4251	D	B			F		DISC				X			E		N	1		-6,294,879.04
Sub-Total, 3060																				**-32,519,815.68**
3071	4221	D	B			E		DISC				X			E		N	1		20,423,164.11
3071	4221	D	B			F		DISC				X			E		N	1		5,797,010.90
3071	4221	D	E			F		DISC				X			E		N	1		-541,409.10
3071	4221	D	E			E		DISC				X			E		N	1		-20,355,704.11
3071	4251	D	B			E		DISC				X			E		N	1		4,761.63
3071	4251	D	B			F		DISC				X			E		N	1		6,294,879.04
3071	4251	D	E			E		DISC				X			E		N	1		-69,857.94
3071	4251	D	E			F		DISC				X			E		N	1		-2,360,880.12
Sub-Total, 3071																				**9,191,964.41**
3090	4221	D	E			F		DISC							E		N	1		-541,409.10
3090	4221	D	E			E		DISC							E		N	1		-20,355,704.11
3090	4251	D	E			F		DISC							E		N	1		-2,360,880.12
3090	4251	D	E			E		DISC							E		N	1		-69,857.94
Sub-Total, 3090																				**-23,327,851.27**
3100, Obligated balance, start of year																				========== 277,687,821.72
3200, Obligated balance, end of year																				========== 200,086,992.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-657,557.78
4011	4802	C	B					DISC				X			E		N	1	N	-1,756,885.12
4011	4802	C	E					DISC				X			E		N	1	N	539,470.61
4011	4802	C	E					DISC				X			E		N	1	N	967,840.29
4011	4902	C	E					DISC				X			E		N		N	69,325,286.00
4011	4902	C	E					DISC				X			E		N		N	4,811,398.56
	Sub-Total, 4011																			**73,229,552.56**
	4020, Disc: Total outlays, gross																			==========
																				73,229,552.56
4030	4222	D	B			F		DISC				X			E		N	1		1,082,659.60
4030	4222	D	E			F		DISC				X			E		N	1		-1,100,482.58
4030	4252	D	E			F		DISC				X			E		N			-6,509,226.78
4030	4872	D	E					DISC				X			E		N			-50,005.62
	Sub-Total, 4030																			**-6,577,055.38**
4033	4252	D	E			E		DISC				X			E		N			-2,363.69
4033	4972	D	E			E		DISC				X			E		N			-178,163.50
	Sub-Total, 4033																			**-180,527.19**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-6,757,582.57
4052	4222	D	B			F		DISC				X			E		N	1		-1,082,659.60
4052	4222	D	E			F		DISC				X			E		N	1		1,100,482.58
4052	4252	D	E			F		DISC				X			E		N			6,509,226.78
4052	4252	D	E			E		DISC				X			E		N			2,363.69
4052	4872	D	E					DISC				X			E		N			50,005.62
4052	4972	D	E			E		DISC				X			E		N			178,163.50
	Sub-Total, 4052																			**6,757,582.57**
	4060, Disc: Additional offsets against BA only (total)																			==========
																				6,757,582.57
	4080, Disc: Outlays, net																			==========
																				66,471,969.99
	4190, Outlays, net (disc. and mand.)																			==========
																				66,471,969.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /10-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,583,203.19
3000	4901	D	B									X			E		N	1		-880,219.94
Sub-Total, 3000																				**702,983.25**
3011	4801	C	B									X			E		N	1		-1,583,203.19
3011	4801	C	E									X			E		N	1		336,288.00
3011	4802	C	B					DISC				X			E		N	1	N	-485,719.54
3011	4802	C	E					DISC				X			E		N	1	N	483,976.27
3011	4882	C	E					DISC				X			E		N		N	895,361.53
3011	4901	D	B									X			E		N	1		880,219.94
3011	4901	C	E									X			E		N	1		875,969.70
3011	4902	D	E					DISC				X			E		N		N	-507,531.18
Sub-Total, 3011																				**895,361.53**
3020	4802	C	B					DISC				X			E		N	1	N	485,719.54
3020	4802	C	E					DISC				X			E		N	1	N	-483,976.27
3020	4882	C	E					DISC				X			E		N		N	-895,361.53
3020	4902	D	E					DISC				X			E		N		N	507,531.18
Sub-Total, 3020																				**-386,087.08**
3041	4871	D	E									X			E		N			-4,963.56
3050	4801	C	E												E		N	1		336,288.00
3050	4871	D	E												E		N			-4,963.56
3050	4901	C	E												E		N	1		875,969.70
Sub-Total, 3050																				**1,207,294.14**
3100, Obligated balance, start of year																				========== 702,983.25
3200, Obligated balance, end of year																				========== 1,207,294.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -08/09-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-485,719.54
4011	4802	C	E					DISC				X			E		N	1	N	483,976.27
4011	4882	C	E					DISC				X			E		N		N	895,361.53
4011	4902	D	E					DISC				X			E		N		N	-507,531.18
	Sub-Total, 4011																			**386,087.08**
4020, Disc: Total outlays, gross																				========== 386,087.08
4080, Disc: Outlays, net																				========== 386,087.08
4190, Outlays, net (disc. and mand.)																				========== 386,087.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		122,672,199.83
3000	4801	C	B									X			E		N	1		1,433,861.07
3000	4801	C	B									X			E		N	1		2,080,690.38
3000	4901	C	B									X			E		N	1		29,558,649.54
3000	4901	C	B									X			E		N	1		807,216.15
3000	4901	C	B									X			E		N	1		450,223.51
Sub-Total, 3000																				**157,002,840.48**
3011	4801	C	B									X			E		N	1		-122,672,199.83
3011	4801	C	B									X			E		N	1		-1,433,861.07
3011	4801	C	B									X			E		N	1		-2,080,690.38
3011	4801	C	E									X			E		N	1		109,486,192.68
3011	4801	C	E									X			E		N	1		2,078,452.66
3011	4801	C	E									X			E		N	1		1,400,893.61
3011	4802	C	B					DISC				X			E		N	1	N	-50,335.64
3011	4802	C	B					DISC				X			E		N	1	N	-915,438.03
3011	4802	C	B					DISC				X			E		N	1	N	-68,127.12
3011	4802	C	E					DISC				X			E		N	1	N	1,631,832.14
3011	4802	C	E					DISC				X			E		N	1	N	68,127.12
3011	4802	C	E					DISC				X			E		N	1	N	50,335.64
3011	4881	C	E									X			E		N			53,344.51
3011	4882	C	E					DISC				X			E		N		N	19,535.75
3011	4901	C	B									X			E		N	1		-29,558,649.54
3011	4901	C	B									X			E		N	1		-807,216.15
3011	4901	C	B									X			E		N	1		-450,223.51
3011	4901	C	E									X			E		N	1		457,704.21
3011	4901	C	E									X			E		N	1		32,988,330.95
3011	4901	C	E									X			E		N	1		369,848.91
3011	4902	C	E					DISC				X			E		N		N	9,394,772.31
3011	4902	C	E					DISC				X			E		N		N	355,337.64
3011	4902	C	E					DISC				X			E		N		N	113,342.06
Sub-Total, 3011																				**431,308.92**
3020	4802	C	B					DISC				X			E		N	1	N	50,335.64
3020	4802	C	B					DISC				X			E		N	1	N	915,438.03
3020	4802	C	B					DISC				X			E		N	1	N	68,127.12
3020	4802	C	E					DISC				X			E		N	1	N	-1,631,832.14
3020	4802	C	E					DISC				X			E		N	1	N	-68,127.12
3020	4802	C	E					DISC				X			E		N	1	N	-50,335.64
3020	4882	C	E					DISC				X			E		N		N	-19,535.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X			E		N		N	-9,394,772.31
3020	4902	C	E					DISC				X			E		N		N	-355,337.64
3020	4902	C	E					DISC				X			E		N		N	-113,342.06
Sub-Total, 3020																				**-10,599,381.87**
3041	4871	D	E									X			E		N			-4,983,127.38
3050	4801	C	E												E		N	1		109,486,192.68
3050	4801	C	E												E		N	1		2,078,452.66
3050	4801	C	E												E		N	1		1,400,893.61
3050	4871	D	E												E		N			-4,983,127.38
3050	4881	C	E												E		N			53,344.51
3050	4901	C	E												E		N	1		457,704.21
3050	4901	C	E												E		N	1		32,988,330.95
3050	4901	C	E												E		N	1		369,848.91
Sub-Total, 3050																				**141,851,640.15**
3060	4221	D	B			F		DISC				X			E		N	1		-1,002,222.68
3060	4221	D	B			E		DISC				X			E		N	1		-4,307,853.31
3060	4251	D	B			F		DISC				X			E		N	1		-278,690.72
Sub-Total, 3060																				**-5,588,766.71**
3071	4221	D	B			E		DISC				X			E		N	1		4,307,853.31
3071	4221	D	B			F		DISC				X			E		N	1		1,002,222.68
3071	4221	D	E			F		DISC				X			E		N	1		-383,801.73
3071	4221	D	E			E		DISC				X			E		N	1		-4,307,853.31
3071	4251	D	B			F		DISC				X			E		N	1		278,690.72
3071	4251	D	E			F		DISC				X			E		N	1		-342,789.13
Sub-Total, 3071																				**554,322.54**
3090	4221	D	E			F		DISC							E		N	1		-383,801.73
3090	4221	D	E			E		DISC							E		N	1		-4,307,853.31
3090	4251	D	E			F		DISC							E		N	1		-342,789.13
Sub-Total, 3090																				**-5,034,444.17**
3100, Obligated balance, start of year																				========== 151,414,073.77
3200, Obligated balance, end of year																				========== 136,817,195.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-50,335.64
4011	4802	C	B					DISC				X			E		N	1	N	-915,438.03
4011	4802	C	B					DISC				X			E		N	1	N	-68,127.12
4011	4802	C	E					DISC				X			E		N	1	N	1,631,832.14
4011	4802	C	E					DISC				X			E		N	1	N	68,127.12
4011	4802	C	E					DISC				X			E		N	1	N	50,335.64
4011	4882	C	E					DISC				X			E		N		N	19,535.75
4011	4902	C	E					DISC				X			E		N		N	9,394,772.31
4011	4902	C	E					DISC				X			E		N		N	355,337.64
4011	4902	C	E					DISC				X			E		N		N	113,342.06
Sub-Total, 4011																				**10,599,381.87**
4020, Disc: Total outlays, gross																				========== 10,599,381.87
4030	4222	D	B			F		DISC				X			E		N	1		1,736,155.15
4030	4222	D	E			F		DISC				X			E		N	1		-1,764,331.88
4030	4252	D	E			F		DISC				X			E		N			-54,412.47
4030	4872	D	E					DISC				X			E		N			-27,981.10
Sub-Total, 4030																				**-110,570.30**
4033	4972	D	E			E		DISC				X			E		N			-24,926.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -135,497.17
4052	4222	D	B			F		DISC				X			E		N	1		-1,736,155.15
4052	4222	D	E			F		DISC				X			E		N	1		1,764,331.88
4052	4252	D	E			F		DISC				X			E		N			54,412.47
4052	4872	D	E					DISC				X			E		N			27,981.10
4052	4972	D	E			E		DISC				X			E		N			24,926.87
Sub-Total, 4052																				**135,497.17**
4060, Disc: Additional offsets against BA only (total)																				========== 135,497.17
4080, Disc: Outlays, net																				========== 10,463,884.70
4190, Outlays, net (disc. and mand.)																				========== 10,463,884.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /09-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,214,443.55
3000	4901	C	B									X		E		N	1		1,447,275.81
Sub-Total, 3000																			**2,661,719.36**
3011	4801	C	B									X		E		N	1		-1,214,443.55
3011	4801	C	E									X		E		N	1		2,056,991.37
3011	4802	D	B					DISC				X		E		N	1	N	270,131.17
3011	4881	C	E									X		E		N			18,681.00
3011	4901	C	B									X		E		N	1		-1,447,275.81
3011	4901	C	E									X		E		N	1		519,049.81
3011	4902	D	E					DISC				X		E		N		N	-184,452.99
Sub-Total, 3011																			**18,681.00**
3020	4802	D	B					DISC				X		E		N	1	N	-270,131.17
3020	4902	D	E					DISC				X		E		N		N	184,452.99
Sub-Total, 3020																			**-85,678.18**
3041	4871	D	E									X		E		N			-174,214.82
3050	4801	C	E											E		N	1		2,056,991.37
3050	4871	D	E											E		N			-174,214.82
3050	4881	C	E											E		N			18,681.00
3050	4901	C	E											E		N	1		519,049.81
Sub-Total, 3050																			**2,420,507.36**
3100, Obligated balance, start of year																			========== 2,661,719.36
3200, Obligated balance, end of year																			========== 2,420,507.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -07/08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	270,131.17
4011	4902	D	E					DISC				X			E		N		N	-184,452.99
Sub-Total, 4011																				**85,678.18**
4020, Disc: Total outlays, gross																				========= 85,678.18
4033	4972	D	E			E		DISC				X			E		N			-55.44
4040, Disc: Offsets against gross BA and outlays (total)																				========= -55.44
4052	4972	D	E			E		DISC				X			E		N			55.44
4060, Disc: Additional offsets against BA only (total)																				====== 55.44
4080, Disc: Outlays, net																				========= 85,622.74
4190, Outlays, net (disc. and mand.)																				========= 85,622.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		38,608,008.36
3000	4801	C	B									X		E			N	1		6,568,918.13
3000	4901	C	B									X		E			N	1		25,551,308.36
3000	4901	C	B									X		E			N	1		795,392.98
Sub-Total, 3000																				**71,523,627.83**
3011	4801	C	B									X		E			N	1		-38,608,008.36
3011	4801	C	B									X		E			N	1		-6,568,918.13
3011	4801	C	E									X		E			N	1		4,836,352.36
3011	4801	C	E									X		E			N	1		33,248,244.41
3011	4802	C	B					DISC				X		E			N	1	N	-724,549.09
3011	4802	C	B					DISC				X		E			N	1	N	-622,020.03
3011	4802	C	E					DISC				X		E			N	1	N	337,040.44
3011	4802	C	E					DISC				X		E			N	1	N	977,993.76
3011	4882	C	E					DISC				X		E			N		N	39,507.99
3011	4901	C	B									X		E			N	1		-25,551,308.36
3011	4901	C	B									X		E			N	1		-795,392.98
3011	4901	C	E									X		E			N	1		25,486,493.18
3011	4901	C	E									X		E			N	1		2,445,770.06
3011	4902	C	E					DISC				X		E			N		N	367,168.28
3011	4902	C	E					DISC				X		E			N		N	5,249,905.96
Sub-Total, 3011																				**118,279.49**
3020	4802	C	B					DISC				X		E			N	1	N	724,549.09
3020	4802	C	B					DISC				X		E			N	1	N	622,020.03
3020	4802	C	E					DISC				X		E			N	1	N	-337,040.44
3020	4802	C	E					DISC				X		E			N	1	N	-977,993.76
3020	4882	C	E					DISC				X		E			N		N	-39,507.99
3020	4902	C	E					DISC				X		E			N		N	-367,168.28
3020	4902	C	E					DISC				X		E			N		N	-5,249,905.96
Sub-Total, 3020																				**-5,625,047.31**
3041	4871	D	E									X		E			N			-535,583.07
3050	4801	C	E											E			N	1		4,836,352.36
3050	4801	C	E											E			N	1		33,248,244.41
3050	4871	D	E											E			N			-535,583.07
3050	4901	C	E											E			N	1		25,486,493.18
3050	4901	C	E											E			N	1		2,445,770.06
Sub-Total, 3050																				**65,481,276.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			E		N	1		-2,636,816.81
3060	4221	D	B			E		DISC				X			E		N	1		-500,000.00
3060	4251	D	B			E		DISC				X			E		N	1		-231,064.83
3060	4251	D	B			F		DISC				X			E		N	1		-1,300,997.71
Sub-Total, 3060																				**-4,668,879.35**
3071	4221	D	B			E		DISC				X			E		N	1		500,000.00
3071	4221	D	B			F		DISC				X			E		N	1		2,636,816.81
3071	4221	D	E			F		DISC				X			E		N	1		-2,534,399.01
3071	4221	D	E			E		DISC				X			E		N	1		-505,690.96
3071	4251	D	B			E		DISC				X			E		N	1		231,064.83
3071	4251	D	B			F		DISC				X			E		N	1		1,300,997.71
3071	4251	D	E			E		DISC				X			E		N	1		-216,722.59
3071	4251	D	E			F		DISC				X			E		N	1		-1,116,591.86
Sub-Total, 3071																				**295,474.93**
3090	4221	D	E			F		DISC							E		N	1		-2,534,399.01
3090	4221	D	E			E		DISC							E		N	1		-505,690.96
3090	4251	D	E			F		DISC							E		N	1		-1,116,591.86
3090	4251	D	E			E		DISC							E		N	1		-216,722.59
Sub-Total, 3090																				**-4,373,404.42**
3100, Obligated balance, start of year																				========== 66,854,748.48
3200, Obligated balance, end of year																				========== 61,107,872.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-724,549.09
4011	4802	C	B					DISC				X		E		N	1	N	-622,020.03
4011	4802	C	E					DISC				X		E		N	1	N	337,040.44
4011	4802	C	E					DISC				X		E		N	1	N	977,993.76
4011	4882	C	E					DISC				X		E		N		N	39,507.99
4011	4902	C	E					DISC				X		E		N		N	367,168.28
4011	4902	C	E					DISC				X		E		N		N	5,249,905.96
	Sub-Total, 4011																		**5,625,047.31**
	4020, Disc: Total outlays, gross																		========== 5,625,047.31
4030	4222	D	B			F		DISC				X		E		N	1		104,216.04
4030	4222	D	E			F		DISC				X		E		N	1		-104,015.51
4030	4252	D	E			F		DISC				X		E		N			-275,835.15
4030	4872	D	E					DISC				X		E		N			-4,000.01
	Sub-Total, 4030																		**-279,634.63**
4033	4252	D	E			E		DISC				X		E		N			-8,651.28
4033	4972	D	E			E		DISC				X		E		N			-14,910.83
	Sub-Total, 4033																		**-23,562.11**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -303,196.74
4052	4222	D	B			F		DISC				X		E		N	1		-104,216.04
4052	4222	D	E			F		DISC				X		E		N	1		104,015.51
4052	4252	D	E			E		DISC				X		E		N			8,651.28
4052	4252	D	E			F		DISC				X		E		N			275,835.15
4052	4872	D	E					DISC				X		E		N			4,000.01
4052	4972	D	E			E		DISC				X		E		N			14,910.83
	Sub-Total, 4052																		**303,196.74**
	4060, Disc: Additional offsets against BA only (total)																		========== 303,196.74
	4080, Disc: Outlays, net																		========== 5,321,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /08-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 5,321,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		303,352.19
3000	4901	C	B									X			E		N	1		16,223.75
Sub-Total, 3000																				**319,575.94**
3011	4801	C	B									X			E		N	1		-303,352.19
3011	4801	C	E									X			E		N	1		303,817.73
3011	4802	D	B					DISC				X			E		N	1	N	8,778.16
3011	4802	C	E					DISC				X			E		N	1	N	7,181.30
3011	4901	C	B									X			E		N	1		-16,223.75
3011	4901	C	E									X			E		N	1		15,758.21
3011	4902	D	E					DISC				X			E		N		N	-15,959.46
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-8,778.16
3020	4802	C	E					DISC				X			E		N	1	N	-7,181.30
3020	4902	D	E					DISC				X			E		N		N	15,959.46
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		303,817.73
3050	4901	C	E												E		N	1		15,758.21
Sub-Total, 3050																				**319,575.94**
3100, Obligated balance, start of year																				========== 319,575.94
3200, Obligated balance, end of year																				========== 319,575.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -06/07-0200 -000-0
FACTS II User: (202) 324-2325 / joanne.hand@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E			N	1	N	8,778.16
4011	4802	C	E					DISC				X		E			N	1	N	7,181.30
4011	4902	D	E					DISC				X		E			N		N	-15,959.46
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,311,812.33
3000	4801	D	B									X			E		N	1		-10,610,266.10
3000	4901	C	B									X			E		N	1		17,405,005.37
Sub-Total, 3000																				**28,106,551.60**
3011	4801	C	B									X			E		N	1		-21,311,812.33
3011	4801	D	B									X			E		N	1		10,610,266.10
3011	4801	D	E									X			E		N	1		-9,664,918.29
3011	4801	C	E									X			E		N	1		21,080,436.02
3011	4802	C	B					DISC				X			E		N	1	N	-1,438,077.92
3011	4802	C	E					DISC				X			E		N	1	N	1,355,940.61
3011	4901	C	B									X			E		N	1		-17,405,005.37
3011	4901	C	E									X			E		N	1		15,471,669.13
3011	4902	C	E					DISC				X			E		N		N	231,376.31
3011	4902	C	E					DISC				X			E		N		N	1,112,547.81
Sub-Total, 3011																				**42,422.07**
3020	4802	C	B					DISC				X			E		N	1	N	1,438,077.92
3020	4802	C	E					DISC				X			E		N	1	N	-1,355,940.61
3020	4902	C	E					DISC				X			E		N		N	-231,376.31
3020	4902	C	E					DISC				X			E		N		N	-1,112,547.81
Sub-Total, 3020																				**-1,261,786.81**
3041	4871	D	E									X			E		N			-281,360.42
3050	4801	D	E												E		N	1		-9,664,918.29
3050	4801	C	E												E		N	1		21,080,436.02
3050	4871	D	E												E		N			-281,360.42
3050	4901	C	E												E		N	1		15,471,669.13
Sub-Total, 3050																				**26,605,826.44**
3060	4221	D	B			F		DISC				X			E		N	1		-20,772,114.26
3060	4221	D	B			E		DISC				X			E		N	1		-539,697.95
3060	4251	D	B			E		DISC				X			E		N	1		-363,779.29
3060	4251	D	B			F		DISC				X			E		N	1		-849,023.37
Sub-Total, 3060																				**-22,524,614.87**
3071	4221	D	B			E		DISC				X			E		N	1		539,697.95
3071	4221	D	B			F		DISC				X			E		N	1		20,772,114.26
3071	4221	D	E			F		DISC				X			E		N	1		-20,430,205.87
3071	4221	D	E			E		DISC				X			E		N	1		-539,697.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			E		DISC				X			E		N	1		363,779.29
3071	4251	D	B			F		DISC				X			E		N	1		849,023.37
3071	4251	D	E			E		DISC				X			E		N	1		-346,163.29
3071	4251	D	E			F		DISC				X			E		N	1		-1,051,136.73
	Sub-Total, 3071																			**157,411.03**
3090	4221	D	E			F		DISC							E		N	1		-20,430,205.87
3090	4221	D	E			E		DISC							E		N	1		-539,697.95
3090	4251	D	E			F		DISC							E		N	1		-1,051,136.73
3090	4251	D	E			E		DISC							E		N	1		-346,163.29
	Sub-Total, 3090																			**-22,367,203.84**
3100, Obligated balance, start of year																				========== 5,581,936.73
3200, Obligated balance, end of year																				========== 4,238,622.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,438,077.92
4011	4802	C	E					DISC				X			E		N	1	N	1,355,940.61
4011	4902	C	E					DISC				X			E		N		N	231,376.31
4011	4902	C	E					DISC				X			E		N		N	1,112,547.81
	Sub-Total, 4011																			**1,261,786.81**
4020, Disc: Total outlays, gross																				========== 1,261,786.81
4030	4222	D	B			F		DISC				X			E		N	1		0.12
4030	4222	D	E			F		DISC				X			E		N	1		-0.12
4030	4252	D	E			F		DISC				X			E		N			-29,262.95
	Sub-Total, 4030																			**-29,262.95**
4033	4252	D	E			E		DISC				X			E		N			-17,616.00
4033	4972	D	E			E		DISC				X			E		N			-25,672.94
	Sub-Total, 4033																			**-43,288.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,551.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /07-0200 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-0.12
4052	4222	D	E			F		DISC				X			E		N	1		0.12
4052	4252	D	E			F		DISC				X			E		N			29,262.95
4052	4252	D	E			E		DISC				X			E		N			17,616.00
4052	4972	D	E			E		DISC				X			E		N			25,672.94
Sub-Total, 4052																				**72,551.89**

4060, Disc: Additional offsets against BA only (total) ========= 72,551.89

4080, Disc: Outlays, net ========== 1,189,234.92

4190, Outlays, net (disc. and mand.) ========== 1,189,234.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,044.00
0900	4801	C	E									X			U		N	1		61.16
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
0900	4901	D	B									X			U		N	1		1.92
0900	4901	C	E									X			U		N	1		2.31
0900	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
	Sub-Total, 0900																			**2.31**

Budgetary Resources

1000	4201	D	B												U		N	1		4,083.50
1000	4801	C	B									X			U		N	1		-4,044.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
1000	4901	D	B									X			U		N	1		1.92
	Sub-Total, 1000																			**0.39**
1021	4871	D	E									X			U		N			1.92
1050, Unob Bal: Unobligated balance (total)																				====== 2.31
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,044.00
3000	4901	D	B									X			U		N	1		-1.92
Sub-Total, 3000																				**4,042.08**
3010	4801	C	B									X			U		N	1		-4,044.00
3010	4801	C	E									X			U		N	1		61.16
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
3010	4901	D	B									X			U		N	1		1.92
3010	4901	C	E									X			U		N	1		2.31
3010	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
Sub-Total, 3010																				**2.31**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	41.03
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,021.95
Sub-Total, 3020																				**-3,980.92**
3040	4871	D	E									X			U		N			-1.92
3050	4801	C	E												U		N	1		61.16
3050	4871	D	E												U		N			-1.92
3050	4901	C	E												U		N	1		2.31
Sub-Total, 3050																				**61.55**

3100, Obligated balance, start of year ========
4,042.08

3200, Obligated balance, end of year ======
61.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-41.03
4011	4902	C	E					DISC	BAL			X			U		N		N	4,021.95
	Sub-Total, 4011																			**3,980.92**
4020, Disc: Total outlays, gross																				======== 3,980.92
4080, Disc: Outlays, net																				======== 3,980.92
4190, Outlays, net (disc. and mand.)																				======== 3,980.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,497,210,739.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 453,506,760.38

1011, Unob Bal: Transferred from other accounts 110,970.00

1021, Unob Bal: Recov of prior year unpaid obligations 10,856,834.02

1050, Unob Bal: Unobligated balance (total) ========== 464,474,564.40

1100, BA: Disc: Appropriation 8,036,991,000.00

1160, BA: Disc: Appropriation (total) ========== 8,036,991,000.00

1700, BA: Disc: Spending auth: Collected 97,614,395.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 453,819,653.60

1750, BA: Disc: Spending auth: Total ========== 551,434,048.92

1900, Budget authority total (disc. and mand.) ========== 8,588,425,048.92

1930, Total budgetary resources avail (disc. and mand.) ========== 9,052,899,613.32

1940, Unob Bal: Memo: Unob bal expiring -6,066,053,086.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 489,635,787.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,770,002,878.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,497,210,739.70
3011, Ob Bal: Obligations incurred: Expired accounts	39,749,530.89
3020, Ob Bal: Outlays (gross)	-2,385,583,176.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,856,834.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-54,807,834.49
3050, Ob Bal: EOY: Unpaid obligations	2,855,715,304.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-492,703,664.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-453,819,653.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	214,283,974.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-732,239,343.54
3100, Obligated balance, start of year	========== 2,277,299,214.02
3200, Obligated balance, end of year	========== 2,123,475,960.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-10-0200 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	8,588,425,048.92
4010, Disc: Outlays from new authority	1,343,533,663.69
4011, Disc: Outlays from balances	1,042,049,512.78
4020, Disc: Total outlays, gross	2,385,583,176.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,916,171.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-86,209,433.92
4040, Disc: Offsets against gross BA and outlays (total)	-276,125,605.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-453,819,653.60
4052, Disc: Offset, BA: Collection cred to expired accts	178,511,210.46
4060, Disc: Additional offsets against BA only (total)	-275,308,443.14
4070, Disc: Budget authority, net	8,036,991,000.00
4080, Disc: Outlays, net	2,109,457,570.69
4180, Budget authority, net (disc. and mand.)	8,036,991,000.00
4190, Outlays, net (disc. and mand.)	2,109,457,570.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-24,967,754.00
0900	4801	C	B									X		U			N	1		-175,090,445.00
0900	4801	C	B									X		U			N	1		-91,620,301.00
0900	4801	C	B									X		U			N	1		-131,623,142.02
0900	4801	D	B									X		U			N	1		73,822,229.81
0900	4801	C	E									X		U			N	1		22,152,982.00
0900	4801	C	E									X		U			N	1		121,497,833.07
0900	4801	D	E									X		U			N	1		-83,953,178.35
0900	4801	C	E									X		U			N	1		90,783,110.00
0900	4801	C	E									X		U			N	1		163,440,975.00
0900	4802	D	B					DISC	BAL			X		U			N	1	N	1,749.53
0900	4802	C	E					DISC	BAL			X		U			N	1	N	3,897.90
0900	4881	C	E									X		U			N			1,617,626.96
0900	4901	C	B									X		U			N	1		-16,863,532.00
0900	4901	C	B									X		U			N	1		-28,924,558.89
0900	4901	C	E									X		U			N	1		16,863,532.00
0900	4901	C	E									X		U			N	1		38,328,751.83
0900	4902	D	E					DISC	BAL			X		U			N		N	-859,926.79
0900	4902	C	E					DISC	BAL			X		U			N		N	11,681,510.00
0900	4902	C	E					DISC	BAL			X		U			N		N	837,191.00
0900	4902	C	E					DISC	BAL			X		U			N		N	24,198,296.67
0900	4902	C	E					DISC	NEW			X		U			N		N	6,592.00
0900	4902	C	E					DISC	BAL			X		U			N		N	2,814,772.00
0900	4902	D	E					DISC	NEW			X		U			N		N	-6,592.00
Sub-Total, 0900																				**14,141,619.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		498,986,738.31
1000	4801	C	B									X			U		N	1		-24,967,754.00
1000	4801	C	B									X			U		N	1		-175,090,445.00
1000	4801	C	B									X			U		N	1		-91,620,301.00
1000	4801	C	B									X			U		N	1		-131,623,142.02
1000	4801	D	B									X			U		N	1		73,822,229.81
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
1000	4901	C	B									X			U		N	1		-16,863,532.00
1000	4901	C	B									X			U		N	1		-28,924,558.89
Sub-Total, 1000																				**103,720,984.74**
1021	4871	D	E									X			U		N			823,955.50
1050, Unob Bal: Unobligated balance (total)																				========== 104,544,940.24
1100	4119	D	E	P				DISC				X		X	U		N	1		80,982,000.00
1160, BA: Disc: Appropriation (total)																				========== 80,982,000.00
1900, Budget authority total (disc. and mand.)																				========== 80,982,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,526,940.24
1941	4450	C	E												U		N	1		56,800,775.00
1941	4610	C	E		A										U		N	1		110,958,328.25
1941	4700	C	E		A										U		N	1		3,626,217.27
Sub-Total, 1941																				**171,385,320.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		24,967,754.00
3000	4801	C	B									X			U		N	1		175,090,445.00
3000	4801	C	B									X			U		N	1		91,620,301.00
3000	4801	C	B									X			U		N	1		131,623,142.02
3000	4801	D	B									X			U		N	1		-73,822,229.81
3000	4901	C	B									X			U		N	1		16,863,532.00
3000	4901	C	B									X			U		N	1		28,924,558.89
Sub-Total, 3000																				**395,267,503.10**
3010	4801	C	B									X			U		N	1		-24,967,754.00
3010	4801	C	B									X			U		N	1		-175,090,445.00
3010	4801	C	B									X			U		N	1		-91,620,301.00
3010	4801	C	B									X			U		N	1		-131,623,142.02
3010	4801	D	B									X			U		N	1		73,822,229.81
3010	4801	C	E									X			U		N	1		22,152,982.00
3010	4801	C	E									X			U		N	1		121,497,833.07
3010	4801	D	E									X			U		N	1		-83,953,178.35
3010	4801	C	E									X			U		N	1		90,783,110.00
3010	4801	C	E									X			U		N	1		163,440,975.00
3010	4802	D	B					DISC	BAL			X			U		N	1	N	1,749.53
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,897.90
3010	4881	C	E									X			U		N			1,617,626.96
3010	4901	C	B									X			U		N	1		-16,863,532.00
3010	4901	C	B									X			U		N	1		-28,924,558.89
3010	4901	C	E									X			U		N	1		16,863,532.00
3010	4901	C	E									X			U		N	1		38,328,751.83
3010	4902	D	E					DISC	BAL			X			U		N		N	-859,926.79
3010	4902	C	E					DISC	BAL			X			U		N		N	11,681,510.00
3010	4902	C	E					DISC	BAL			X			U		N		N	837,191.00
3010	4902	C	E					DISC	BAL			X			U		N		N	24,198,296.67
3010	4902	C	E					DISC	NEW			X			U		N		N	6,592.00
3010	4902	C	E					DISC	BAL			X			U		N		N	2,814,772.00
3010	4902	D	E					DISC	NEW			X			U		N		N	-6,592.00
Sub-Total, 3010																				**14,141,619.72**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-1,749.53
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,897.90
3020	4902	D	E					DISC	BAL			X			U		N		N	859,926.79
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,681,510.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-837,191.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-24,198,296.67
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,592.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,814,772.00
3020	4902	D	E					DISC	NEW			X		U		N		N	6,592.00
Sub-Total, 3020																			**-38,677,490.31**
3040	4871	D	E									X		U		N			-823,955.50
3050	4801	C	E											U		N	1		22,152,982.00
3050	4801	C	E											U		N	1		121,497,833.07
3050	4801	D	E											U		N	1		-83,953,178.35
3050	4801	C	E											U		N	1		90,783,110.00
3050	4801	C	E											U		N	1		163,440,975.00
3050	4871	D	E											U		N			-823,955.50
3050	4881	C	E											U		N			1,617,626.96
3050	4901	C	E											U		N	1		16,863,532.00
3050	4901	C	E											U		N	1		38,328,751.83
Sub-Total, 3050																			**369,907,677.01**
3100, Obligated balance, start of year																			========== 395,267,503.10
3200, Obligated balance, end of year																			========== 369,907,677.01

BA & O, Net

4000, Disc: Budget authority, gross																			========== 80,982,000.00
4010	4902	C	E					DISC	NEW			X		U		N		N	6,592.00
4010	4902	D	E					DISC	NEW			X		U		N		N	-6,592.00
Sub-Total, 4010																			**0.00**
4011	4802	D	B					DISC	BAL			X		U		N	1	N	1,749.53
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,897.90
4011	4902	D	E					DISC	BAL			X		U		N		N	-859,926.79
4011	4902	C	E					DISC	BAL			X		U		N		N	11,681,510.00
4011	4902	C	E					DISC	BAL			X		U		N		N	837,191.00
4011	4902	C	E					DISC	BAL			X		U		N		N	24,198,296.67
4011	4902	C	E					DISC	BAL			X		U		N		N	2,814,772.00
Sub-Total, 4011																			**38,677,490.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
FACTS II User: Bridget C. Brown / (202) 324-8247 / bridget.brown@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 38,677,490.31
4070, Disc: Budget authority, net																				========== 80,982,000.00
4080, Disc: Outlays, net																				========== 38,677,490.31
4180, Budget authority, net (disc. and mand.)																				========== 80,982,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,677,490.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,141,619.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 103,720,984.74

1021, Unob Bal: Recov of prior year unpaid obligations 823,955.50

1050, Unob Bal: Unobligated balance (total) ========== 104,544,940.24

1100, BA: Disc: Appropriation 80,982,000.00

1160, BA: Disc: Appropriation (total) ========== 80,982,000.00

1900, Budget authority total (disc. and mand.) ========== 80,982,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 185,526,940.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 171,385,320.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-10-0203 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	395,267,503.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,141,619.72
3020, Ob Bal: Outlays (gross)	-38,677,490.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-823,955.50
3050, Ob Bal: EOY: Unpaid obligations	369,907,677.01
3100, Obligated balance, start of year	========== 395,267,503.10
3200, Obligated balance, end of year	========== 369,907,677.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 80,982,000.00
4011, Disc: Outlays from balances	38,677,490.31
4020, Disc: Total outlays, gross	========== 38,677,490.31
4070, Disc: Budget authority, net	========== 80,982,000.00
4080, Disc: Outlays, net	========== 38,677,490.31
4180, Budget authority, net (disc. and mand.)	========== 80,982,000.00
4190, Outlays, net (disc. and mand.)	========== 38,677,490.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-11,664,922.46
0900	4801	C	B									X			U		N	1		-13,558,150.86
0900	4801	C	B									X			U		N	1		-34,404,502.82
0900	4801	C	E									X			U		N	1		13,356,442.92
0900	4801	C	E									X			U		N	1		34,363,606.35
0900	4801	C	E									X			U		N	1		18,443,919.47
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-16,300,162.41
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-736,974.58
0900	4802	C	E					DISC	BAL			X			U		N	1	N	16,299,687.66
0900	4802	C	E					DISC	BAL			X			U		N	1	N	377,775.00
0900	4901	C	B									X			U		N	1		-1,402,401.53
0900	4901	C	B									X			U		N	1		-435,300.63
0900	4901	C	B									X			U		N	1		-319,016.65
0900	4901	C	E									X			U		N	1		120,965.67
0900	4901	C	E									X			U		N	1		192,504.53
0900	4901	C	E									X			U		N	1		134,907.45
0900	4902	C	E					DISC	NEW			X			U		N		N	523,212.69
0900	4902	C	E					DISC	NEW			X			U		N		N	2,639,795.15
0900	4902	C	E					DISC	BAL			X			U		N		N	2,558,683.34
0900	4902	C	E					DISC	BAL			X			U		N		N	3,366,639.97
0900	4902	C	E					DISC	NEW			X			U		N		N	249,454.09
0900	4902	C	E					DISC	BAL			X			U		N		N	3,158,169.77
Sub-Total, 0900																				**16,964,332.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		89,981,654.34
1000	4221	D	B			F		DISC				X			U		N	1		28,730,189.06
1000	4251	D	B			F		DISC				X			U		N	1		1,595,454.68
1000	4801	C	B									X			U		N	1		-11,664,922.46
1000	4801	C	B									X			U		N	1		-13,558,150.86
1000	4801	C	B									X			U		N	1		-34,404,502.82
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-16,300,162.41
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-736,974.58
1000	4901	C	B									X			U		N	1		-1,402,401.53
1000	4901	C	B									X			U		N	1		-435,300.63
1000	4901	C	B									X			U		N	1		-319,016.65
Sub-Total, 1000																				**41,485,866.14**
1021	4871	D	E									X			U		N			1,566,767.14
1021	4971	D	E									X			U		N			51.06
Sub-Total, 1021																				**1,566,818.20**
1050, Unob Bal: Unobligated balance (total)																				========== 43,052,684.34
1700	4252	D	E			F		DISC				X			U		N			2,889,103.97
1700	4972	D	E			X		DISC				X			U		N			1,704.54
1700	4972	D	E			F		DISC				X			U		N			168.77
Sub-Total, 1700																				**2,890,977.28**
1701	4221	D	B			F		DISC				X			U		N	1		-28,730,189.06
1701	4221	D	E			F		DISC				X			U		N	1		27,420,487.21
1701	4251	D	B			F		DISC				X			U		N	1		-1,595,454.68
1701	4251	D	E			F		DISC				X			U		N	1		2,559,185.56
Sub-Total, 1701																				**-345,970.97**
1750, BA: Disc: Spending auth: Total																				========== 2,545,006.31
1900, Budget authority total (disc. and mand.)																				========== 2,545,006.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,597,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		13,249,050.04
1941	4610	C	E		A									U		N	1		12,712,069.28
1941	4700	C	E		A									U		N	1		2,207,140.47
1941	4700	C	E		A									U		N	1		465,098.74
Sub-Total, 1941																			**28,633,358.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,664,922.46
3000	4801	C	B									X		U		N	1		13,558,150.86
3000	4801	C	B									X		U		N	1		34,404,502.82
3000	4901	C	B									X		U		N	1		1,402,401.53
3000	4901	C	B									X		U		N	1		435,300.63
3000	4901	C	B									X		U		N	1		319,016.65
Sub-Total, 3000																			**61,784,294.95**
3010	4801	C	B									X		U		N	1		-11,664,922.46
3010	4801	C	B									X		U		N	1		-13,558,150.86
3010	4801	C	B									X		U		N	1		-34,404,502.82
3010	4801	C	E									X		U		N	1		13,356,442.92
3010	4801	C	E									X		U		N	1		34,363,606.35
3010	4801	C	E									X		U		N	1		18,443,919.47
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-16,300,162.41
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-736,974.58
3010	4802	C	E					DISC	BAL			X		U		N	1	N	16,299,687.66
3010	4802	C	E					DISC	BAL			X		U		N	1	N	377,775.00
3010	4901	C	B									X		U		N	1		-1,402,401.53
3010	4901	C	B									X		U		N	1		-435,300.63
3010	4901	C	B									X		U		N	1		-319,016.65
3010	4901	C	E									X		U		N	1		120,965.67
3010	4901	C	E									X		U		N	1		192,504.53
3010	4901	C	E									X		U		N	1		134,907.45
3010	4902	C	E					DISC	NEW			X		U		N		N	523,212.69
3010	4902	C	E					DISC	NEW			X		U		N		N	2,639,795.15
3010	4902	C	E					DISC	BAL			X		U		N		N	2,558,683.34
3010	4902	C	E					DISC	BAL			X		U		N		N	3,366,639.97
3010	4902	C	E					DISC	NEW			X		U		N		N	249,454.09
3010	4902	C	E					DISC	BAL			X		U		N		N	3,158,169.77
Sub-Total, 3010																			**16,964,332.12**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	16,300,162.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL			X		U		N	1	N	736,974.58
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-16,299,687.66
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-377,775.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-523,212.69
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,639,795.15
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,558,683.34
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,366,639.97
3020	4902	C	E					DISC	NEW			X		U		N		N	-249,454.09
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,158,169.77
Sub-Total, 3020																			**-12,136,280.68**
3040	4871	D	E									X		U		N			-1,566,767.14
3040	4971	D	E									X		U		N			-51.06
Sub-Total, 3040																			**-1,566,818.20**
3050	4801	C	E											U		N	1		13,356,442.92
3050	4801	C	E											U		N	1		34,363,606.35
3050	4801	C	E											U		N	1		18,443,919.47
3050	4871	D	E											U		N			-1,566,767.14
3050	4901	C	E											U		N	1		120,965.67
3050	4901	C	E											U		N	1		192,504.53
3050	4901	C	E											U		N	1		134,907.45
3050	4971	D	E											U		N			-51.06
Sub-Total, 3050																			**65,045,528.19**
3060	4221	D	B			F		DISC				X		U		N	1		-28,730,189.06
3060	4251	D	B			F		DISC				X		U		N	1		-1,595,454.68
Sub-Total, 3060																			**-30,325,643.74**
3070	4221	D	B			F		DISC				X		U		N	1		28,730,189.06
3070	4221	D	E			F		DISC				X		U		N	1		-27,420,487.21
3070	4251	D	B			F		DISC				X		U		N	1		1,595,454.68
3070	4251	D	E			F		DISC				X		U		N	1		-2,559,185.56
Sub-Total, 3070																			**345,970.97**
3090	4221	D	E			F		DISC						U		N	1		-27,420,487.21
3090	4251	D	E			F		DISC						U		N	1		-2,559,185.56
Sub-Total, 3090																			**-29,979,672.77**
3100, Obligated balance, start of year																			========== 31,458,651.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 35,065,855.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,545,006.31
4010	4902	C	E					DISC	NEW			X			U		N		N	523,212.69
4010	4902	C	E					DISC	NEW			X			U		N		N	2,639,795.15
4010	4902	C	E					DISC	NEW			X			U		N		N	249,454.09
Sub-Total, 4010																				**3,412,461.93**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16,300,162.41
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-736,974.58
4011	4802	C	E					DISC	BAL			X			U		N	1	N	16,299,687.66
4011	4802	C	E					DISC	BAL			X			U		N	1	N	377,775.00
4011	4902	C	E					DISC	BAL			X			U		N		N	2,558,683.34
4011	4902	C	E					DISC	BAL			X			U		N		N	3,366,639.97
4011	4902	C	E					DISC	BAL			X			U		N		N	3,158,169.77
Sub-Total, 4011																				**8,723,818.75**
4020, Disc: Total outlays, gross																				========== 12,136,280.68
4030	4252	D	E			F		DISC				X			U		N			-2,889,103.97
4030	4972	D	E			F		DISC				X			U		N			-168.77
Sub-Total, 4030																				**-2,889,272.74**
4033	4972	D	E			X		DISC				X			U		N			-1,704.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,890,977.28
4050	4221	D	B			F		DISC				X			U		N	1		28,730,189.06
4050	4221	D	E			F		DISC				X			U		N	1		-27,420,487.21
4050	4251	D	B			F		DISC				X			U		N	1		1,595,454.68
4050	4251	D	E			F		DISC				X			U		N	1		-2,559,185.56
Sub-Total, 4050																				**345,970.97**
4060, Disc: Additional offsets against BA only (total)																				========== 345,970.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 9,245,303.40
4190, Outlays, net (disc. and mand.)																				========== 9,245,303.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	1		-3.11
0900	4801	C	E									X		U		N	1		123,820.40
0900	4901	C	E									X		U		N	1		6,000.00
0900	4902	C	E					DISC				X		U		N		N	3.11
	Sub-Total, 0900																		**129,820.40**

Budgetary Resources

1700	4266	D	E					DISC				X		U		N			14,376.56
1700	4277	D	E					DISC				X		U		N			570,340.62
	Sub-Total, 1700																		**584,717.18**
1701	4221	D	E			F		DISC				X		U		N	1		3,421,800.00
1701	4221	D	E			E		DISC				X		U		N	1		187,275.94
1701	4251	D	E			F		DISC				X		U		N	1		6,000.00
	Sub-Total, 1701																		**3,615,075.94**
1750, BA: Disc: Spending auth: Total																			========== 4,199,793.12
1900, Budget authority total (disc. and mand.)																			========== 4,199,793.12
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,199,793.12
1941	4510	C	E	A										U		N	1		66,377.36
1941	4610	C	E	A										U		N	1		518,339.82
1941	4610	C	E	A										U		N	1		3,485,255.54
	Sub-Total, 1941																		**4,069,972.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X			U		N	1		-3.11
3010	4801	C	E									X			U		N	1		123,820.40
3010	4901	C	E									X			U		N	1		6,000.00
3010	4902	C	E					DISC				X			U		N		N	3.11
Sub-Total, 3010																				**129,820.40**
3020	4902	C	E					DISC				X			U		N		N	-3.11
3050	4801	D	E												U		N	1		-3.11
3050	4801	C	E												U		N	1		123,820.40
3050	4901	C	E												U		N	1		6,000.00
Sub-Total, 3050																				**129,817.29**
3070	4221	D	E			E		DISC				X			U		N	1		-187,275.94
3070	4221	D	E			F		DISC				X			U		N	1		-3,421,800.00
3070	4251	D	E			F		DISC				X			U		N	1		-6,000.00
Sub-Total, 3070																				**-3,615,075.94**
3090	4221	D	E			F		DISC							U		N	1		-3,421,800.00
3090	4221	D	E			E		DISC							U		N	1		-187,275.94
3090	4251	D	E			F		DISC							U		N	1		-6,000.00
Sub-Total, 3090																				**-3,615,075.94**
3200, Obligated balance, end of year																				**==========**
																				-3,485,258.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -12/13-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,199,793.12
4010	4902	C	E					DISC				X			U		N		N	3.11
4020, Disc: Total outlays, gross																				====== 3.11
4030	4277	D	E					DISC				X			U		N			-570,340.62
4033	4266	D	E					DISC				X			U		N			-14,376.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -584,717.18
4050	4221	D	E			E		DISC				X			U		N	1		-187,275.94
4050	4221	D	E			F		DISC				X			U		N	1		-3,421,800.00
4050	4251	D	E			F		DISC				X			U		N	1		-6,000.00
Sub-Total, 4050																				**-3,615,075.94**
4060, Disc: Additional offsets against BA only (total)																				========== -3,615,075.94
4080, Disc: Outlays, net																				========== -584,714.07
4190, Outlays, net (disc. and mand.)																				========== -584,714.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,850,283.60
0900	4801	C	B									X			U		Y	1		-749,136.11
0900	4801	C	B									X			U		Y	1		-69,298.25
0900	4801	C	E									X			U		Y	1		1,796,693.48
0900	4801	C	E									X			U		Y	1		102,993.39
0900	4801	C	E									X			U		Y	1		4,364,328.03
0900	4801	C	E									X			U		Y	1		915,101.63
0900	4802	C	E					DISC				X			U		Y	1	N	25,000.00
0900	4881	C	E									X			U		Y			378,301.86
0900	4901	C	B									X			U		Y	1		-50,124.72
0900	4901	C	B									X			U		Y	1		-578,882.71
0900	4901	C	B									X			U		Y	1		-8,374.00
0900	4901	C	E									X			U		Y	1		79,417.27
0900	4901	C	E									X			U		Y	1		440,539.64
0900	4901	C	E									X			U		Y	1		49,458.90
0900	4902	C	E					DISC				X			U		Y		N	76,921.62
0900	4902	C	E					DISC				X			U		Y		N	3,175,401.07
0900	4902	C	E					DISC				X			U		Y		N	3,723,428.97
0900	4902	C	E					DISC				X			U		Y		N	192,332.06
0900	4981	C	E									X			U		Y			2,970.19
Sub-Total, 0900																				**12,016,788.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		33,126,613.13
1000	4221	D	B			E		DISC				X			U		Y	1		269,297.38
1000	4221	D	B			F		DISC				X			U		Y	1		3,639,212.53
1000	4251	D	B			E		DISC				X			U		Y	1		33,344.35
1000	4251	D	B			F		DISC				X			U		Y	1		83,064.40
1000	4801	C	B									X			U		Y	1		-1,850,283.60
1000	4801	C	B									X			U		Y	1		-749,136.11
1000	4801	C	B									X			U		Y	1		-69,298.25
1000	4901	C	B									X			U		Y	1		-50,124.72
1000	4901	C	B									X			U		Y	1		-578,882.71
1000	4901	C	B									X			U		Y	1		-8,374.00
Sub-Total, 1000																				**33,845,432.40**
1011	4190	D	E							11	1070	X			U		Y			285,091.00
1021	4871	D	E									X			U		Y			245,963.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== 34,376,487.05
1700	4252	D	E			F		DISC				X		U		Y			182,204.51
1700	4252	D	E			X		DISC				X		U		Y			84,002.09
1700	4266	D	E					DISC				X		U		Y			52,982.15
1700	4277	C	E					DISC				X		U		Y			-5,398.49
Sub-Total, 1700																			**313,790.26**
1701	4221	D	B			E		DISC				X		U		Y	1		-269,297.38
1701	4221	D	B			F		DISC				X		U		Y	1		-3,639,212.53
1701	4221	D	E			F		DISC				X		U		Y	1		3,515,067.21
1701	4221	D	E			E		DISC				X		U		Y	1		216,639.64
1701	4251	D	B			E		DISC				X		U		Y	1		-33,344.35
1701	4251	D	B			F		DISC				X		U		Y	1		-83,064.40
1701	4251	D	E			E		DISC				X		U		Y	1		2,000.00
1701	4251	D	E			F		DISC				X		U		Y	1		32,160.21
Sub-Total, 1701																			**-259,051.60**
1750, BA: Disc: Spending auth: Total																			========= 54,738.66
1900, Budget authority total (disc. and mand.)																			========= 54,738.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 34,431,225.71
1940	4510	C	E		A									U		Y	1		-49,617.85
1940	4610	C	E		A									U		Y	1		-19,436,052.17
1940	4610	C	E		A									U		Y	1		-1,944,945.02
1940	4700	C	E		A									U		Y	1		-86,770.95
1940	4700	C	E		A									U		Y	1		-897,051.00
Sub-Total, 1940																			**-22,414,436.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,850,283.60
3000	4801	C	B									X			U		Y	1		749,136.11
3000	4801	C	B									X			U		Y	1		69,298.25
3000	4901	C	B									X			U		Y	1		50,124.72
3000	4901	C	B									X			U		Y	1		578,882.71
3000	4901	C	B									X			U		Y	1		8,374.00
Sub-Total, 3000																				**3,306,099.39**
3010	4801	C	B									X			U		Y	1		-1,850,283.60
3010	4801	C	B									X			U		Y	1		-749,136.11
3010	4801	C	B									X			U		Y	1		-69,298.25
3010	4801	C	E									X			U		Y	1		1,796,693.48
3010	4801	C	E									X			U		Y	1		102,993.39
3010	4801	C	E									X			U		Y	1		4,364,328.03
3010	4801	C	E									X			U		Y	1		915,101.63
3010	4802	C	E					DISC				X			U		Y	1	N	25,000.00
3010	4881	C	E									X			U		Y			378,301.86
3010	4901	C	B									X			U		Y	1		-50,124.72
3010	4901	C	B									X			U		Y	1		-578,882.71
3010	4901	C	B									X			U		Y	1		-8,374.00
3010	4901	C	E									X			U		Y	1		79,417.27
3010	4901	C	E									X			U		Y	1		440,539.64
3010	4901	C	E									X			U		Y	1		49,458.90
3010	4902	C	E					DISC				X			U		Y		N	76,921.62
3010	4902	C	E					DISC				X			U		Y		N	3,175,401.07
3010	4902	C	E					DISC				X			U		Y		N	3,723,428.97
3010	4902	C	E					DISC				X			U		Y		N	192,332.06
3010	4981	C	E									X			U		Y			2,970.19
Sub-Total, 3010																				**12,016,788.72**
3020	4802	C	E					DISC				X			U		Y	1	N	-25,000.00
3020	4902	C	E					DISC				X			U		Y		N	-76,921.62
3020	4902	C	E					DISC				X			U		Y		N	-3,175,401.07
3020	4902	C	E					DISC				X			U		Y		N	-3,723,428.97
3020	4902	C	E					DISC				X			U		Y		N	-192,332.06
Sub-Total, 3020																				**-7,193,083.72**
3040	4871	D	E									X			U		Y			-245,963.65
3050	4801	C	E												U		Y	1		1,796,693.48
3050	4801	C	E												U		Y	1		102,993.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		Y	1		4,364,328.03
3050	4801	C	E											U		Y	1		915,101.63
3050	4871	D	E											U		Y			-245,963.65
3050	4881	C	E											U		Y			378,301.86
3050	4901	C	E											U		Y	1		79,417.27
3050	4901	C	E											U		Y	1		440,539.64
3050	4901	C	E											U		Y	1		49,458.90
3050	4981	C	E											U		Y			2,970.19
Sub-Total, 3050																			**7,883,840.74**
3060	4221	D	B			F		DISC				X		U		Y	1		-3,639,212.53
3060	4221	D	B			E		DISC				X		U		Y	1		-269,297.38
3060	4251	D	B			E		DISC				X		U		Y	1		-33,344.35
3060	4251	D	B			F		DISC				X		U		Y	1		-83,064.40
Sub-Total, 3060																			**-4,024,918.66**
3070	4221	D	B			E		DISC				X		U		Y	1		269,297.38
3070	4221	D	B			F		DISC				X		U		Y	1		3,639,212.53
3070	4221	D	E			E		DISC				X		U		Y	1		-216,639.64
3070	4221	D	E			F		DISC				X		U		Y	1		-3,515,067.21
3070	4251	D	B			F		DISC				X		U		Y	1		83,064.40
3070	4251	D	B			E		DISC				X		U		Y	1		33,344.35
3070	4251	D	E			F		DISC				X		U		Y	1		-32,160.21
3070	4251	D	E			E		DISC				X		U		Y	1		-2,000.00
Sub-Total, 3070																			**259,051.60**
3090	4221	D	E			F		DISC						U		Y	1		-3,515,067.21
3090	4221	D	E			E		DISC						U		Y	1		-216,639.64
3090	4251	D	E			F		DISC						U		Y	1		-32,160.21
3090	4251	D	E			E		DISC						U		Y	1		-2,000.00
Sub-Total, 3090																			**-3,765,867.06**
3100, Obligated balance, start of year																			========== -718,819.27
3200, Obligated balance, end of year																			========== 4,117,973.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=========
																				54,738.66
4011	4802	C	E					DISC				X			U		Y	1	N	25,000.00
4011	4902	C	E					DISC				X			U		Y		N	76,921.62
4011	4902	C	E					DISC				X			U		Y		N	3,175,401.07
4011	4902	C	E					DISC				X			U		Y		N	3,723,428.97
4011	4902	C	E					DISC				X			U		Y		N	192,332.06
Sub-Total, 4011																				**7,193,083.72**
4020, Disc: Total outlays, gross																				==========
																				7,193,083.72
4030	4252	D	E			F		DISC				X			U		Y			-182,204.51
4030	4277	C	E					DISC				X			U		Y			5,398.49
Sub-Total, 4030																				**-176,806.02**
4033	4252	D	E			X		DISC				X			U		Y			-84,002.09
4033	4266	D	E					DISC				X			U		Y			-52,982.15
Sub-Total, 4033																				**-136,984.24**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-313,790.26
4050	4221	D	B			F		DISC				X			U		Y	1		3,639,212.53
4050	4221	D	B			E		DISC				X			U		Y	1		269,297.38
4050	4221	D	E			E		DISC				X			U		Y	1		-216,639.64
4050	4221	D	E			F		DISC				X			U		Y	1		-3,515,067.21
4050	4251	D	B			F		DISC				X			U		Y	1		83,064.40
4050	4251	D	B			E		DISC				X			U		Y	1		33,344.35
4050	4251	D	E			E		DISC				X			U		Y	1		-2,000.00
4050	4251	D	E			F		DISC				X			U		Y	1		-32,160.21
Sub-Total, 4050																				**259,051.60**
4060, Disc: Additional offsets against BA only (total)																				==========
																				259,051.60
4080, Disc: Outlays, net																				==========
																				6,879,293.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -11/12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 6,879,293.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		121,606,649.47
0900	4801	C	E									X			U		Y	1		90,267,552.35
0900	4802	C	E					DISC				X			U		Y	1	N	703,692.98
0900	4802	C	E					DISC				X			U		Y	1	N	3,838.00
0900	4901	C	E									X			U		Y	1		5,094,608.98
0900	4901	C	E									X			U		Y	1		129,867,167.86
0900	4902	C	E					DISC				X			U		Y		N	58,301,034.23
0900	4902	C	E					DISC				X			U		Y		N	297,384,387.23
	Sub-Total, 0900																			**703,228,931.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,025,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,025,000,000.00
1700	4252	D	E			X		DISC				X			U		Y			1,000.00
1700	4252	D	E			F		DISC				X			U		Y			32,758,124.95
1700	4266	D	E					DISC				X			U		Y			28,520.00
	Sub-Total, 1700																			**32,787,644.95**
1701	4221	D	E			F		DISC				X			U		Y	1		194,201,416.65
1701	4221	D	E			E		DISC				X			U		Y	1		10,000.00
1701	4251	D	E			E		DISC				X			U		Y	1		1,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		30,635,518.26
	Sub-Total, 1701																			**224,847,934.91**
1750, BA: Disc: Spending auth: Total																				========== 257,635,579.86
1900, Budget authority total (disc. and mand.)																				========== 2,282,635,579.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,282,635,579.86
1940	4510	C	E		A										U		Y	1		-1,540,208.00
1940	4510	C	E		S										U		Y	1		-1,399,333,512.00
1940	4610	C	E		A										U		Y	1		-64,712,970.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-101,493,872.61
1940	4700	C	E		A									U		Y	1		-9,213,444.04
1940	4700	C	E		A									U		Y	1		-2,446,153.69
Sub-Total, 1940																			**-1,578,740,160.76**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		121,606,649.47
3010	4801	C	E									X		U		Y	1		90,267,552.35
3010	4802	C	E					DISC				X		U		Y	1	N	703,692.98
3010	4802	C	E					DISC				X		U		Y	1	N	3,838.00
3010	4901	C	E									X		U		Y	1		5,094,608.98
3010	4901	C	E									X		U		Y	1		129,867,167.86
3010	4902	C	E					DISC				X		U		Y		N	58,301,034.23
3010	4902	C	E					DISC				X		U		Y		N	297,384,387.23
Sub-Total, 3010																			**703,228,931.10**
3020	4802	C	E					DISC				X		U		Y	1	N	-703,692.98
3020	4802	C	E					DISC				X		U		Y	1	N	-3,838.00
3020	4902	C	E					DISC				X		U		Y		N	-58,301,034.23
3020	4902	C	E					DISC				X		U		Y		N	-297,384,387.23
Sub-Total, 3020																			**-356,392,952.44**
3050	4801	C	E											U		Y	1		121,606,649.47
3050	4801	C	E											U		Y	1		90,267,552.35
3050	4901	C	E											U		Y	1		5,094,608.98
3050	4901	C	E											U		Y	1		129,867,167.86
Sub-Total, 3050																			**346,835,978.66**
3070	4221	D	E			E		DISC				X		U		Y	1		-10,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-194,201,416.65
3070	4251	D	E			F		DISC				X		U		Y	1		-30,635,518.26
3070	4251	D	E			E		DISC				X		U		Y	1		-1,000.00
Sub-Total, 3070																			**-224,847,934.91**
3090	4221	D	E			F		DISC						U		Y	1		-194,201,416.65
3090	4221	D	E			E		DISC						U		Y	1		-10,000.00
3090	4251	D	E			F		DISC						U		Y	1		-30,635,518.26
3090	4251	D	E			E		DISC						U		Y	1		-1,000.00
Sub-Total, 3090																			**-224,847,934.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 121,988,043.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,282,635,579.86
4010	4802	C	E					DISC				X		U			Y	1	N	703,692.98
4010	4802	C	E					DISC				X		U			Y	1	N	3,838.00
4010	4902	C	E					DISC				X		U			Y		N	58,301,034.23
4010	4902	C	E					DISC				X		U			Y		N	297,384,387.23
Sub-Total, 4010																				**356,392,952.44**
4020, Disc: Total outlays, gross																				========== 356,392,952.44
4030	4252	D	E			F		DISC				X		U			Y			-32,758,124.95
4033	4252	D	E			X		DISC				X		U			Y			-1,000.00
4033	4266	D	E					DISC				X		U			Y			-28,520.00
Sub-Total, 4033																				**-29,520.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,787,644.95
4050	4221	D	E			E		DISC				X		U			Y	1		-10,000.00
4050	4221	D	E			F		DISC				X		U			Y	1		-194,201,416.65
4050	4251	D	E			E		DISC				X		U			Y	1		-1,000.00
4050	4251	D	E			F		DISC				X		U			Y	1		-30,635,518.26
Sub-Total, 4050																				**-224,847,934.91**
4060, Disc: Additional offsets against BA only (total)																				========== -224,847,934.91
4070, Disc: Budget authority, net																				========== 2,025,000,000.00
4080, Disc: Outlays, net																				========== 323,605,307.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /12-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,025,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 323,605,307.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,440,760.13
3000	4801	C	B									X			E		N	1		10,664,810.72
3000	4801	C	B									X			E		N	1		4,460,290.22
3000	4801	C	B									X			E		N	1		89,435.49
3000	4901	C	B									X			E		N	1		1,316,285.72
3000	4901	C	B									X			E		N	1		938,036.87
3000	4901	C	B									X			E		N	1		14,035.01
3000	4901	C	B									X			E		N	1		172,655.47
Sub-Total, 3000																				**34,096,309.63**
3011	4801	C	B									X			E		N	1		-16,440,760.13
3011	4801	C	B									X			E		N	1		-10,664,810.72
3011	4801	C	B									X			E		N	1		-4,460,290.22
3011	4801	C	B									X			E		N	1		-89,435.49
3011	4801	C	E									X			E		N	1		1,248,690.86
3011	4801	C	E									X			E		N	1		11,540,560.80
3011	4801	C	E									X			E		N	1		8,241,067.00
3011	4801	C	E									X			E		N	1		54,519.53
3011	4802	C	B					DISC				X			E		N	1	N	-5,472.42
3011	4802	C	B					DISC				X			E		N	1	N	-2,589,874.80
3011	4802	C	E					DISC				X			E		N	1	N	2,200,000.00
3011	4881	C	E									X			E		N			1,637,936.19
3011	4881	C	E									X			E		N			43,938.66
3011	4881	C	E									X			E		N			25,925.96
3011	4901	C	B									X			E		N	1		-1,316,285.72
3011	4901	C	B									X			E		N	1		-938,036.87
3011	4901	C	B									X			E		N	1		-14,035.01
3011	4901	C	B									X			E		N	1		-172,655.47
3011	4901	C	E									X			E		N	1		1,022.22
3011	4901	C	E									X			E		N	1		52,812.70
3011	4901	C	E									X			E		N	1		525,259.32
3011	4901	C	E									X			E		N	1		84,931.45
3011	4902	C	E					DISC				X			E		N		N	5,308,210.27
3011	4902	C	E					DISC				X			E		N		N	4,044,945.34
3011	4902	C	E					DISC				X			E		N		N	47,928.75
3011	4902	C	E					DISC				X			E		N		N	3,331,442.13
3011	4981	C	E									X			E		N			3,262.81
3011	4981	C	E									X			E		N			1,644.96
3011	4981	C	E									X			E		N			2,162.41
3011	4982	C	E					DISC				X			E		N		N	5.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC				X		E			N		N	97.77
3011	4982	C	E					DISC				X		E			N		N	7.00
Sub-Total, 3011																				**1,704,715.06**
3020	4802	C	B					DISC				X		E			N	1	N	5,472.42
3020	4802	C	B					DISC				X		E			N	1	N	2,589,874.80
3020	4802	C	E					DISC				X		E			N	1	N	-2,200,000.00
3020	4902	C	E					DISC				X		E			N		N	-5,308,210.27
3020	4902	C	E					DISC				X		E			N		N	-4,044,945.34
3020	4902	C	E					DISC				X		E			N		N	-47,928.75
3020	4902	C	E					DISC				X		E			N		N	-3,331,442.13
3020	4982	C	E					DISC				X		E			N		N	-5.78
3020	4982	C	E					DISC				X		E			N		N	-97.77
3020	4982	C	E					DISC				X		E			N		N	-7.00
Sub-Total, 3020																				**-12,337,289.82**
3041	4871	D	E									X		E			N			-2,151,321.82
3050	4801	C	E											E			N	1		1,248,690.86
3050	4801	C	E											E			N	1		11,540,560.80
3050	4801	C	E											E			N	1		8,241,067.00
3050	4801	C	E											E			N	1		54,519.53
3050	4871	D	E											E			N			-2,151,321.82
3050	4881	C	E											E			N			1,637,936.19
3050	4881	C	E											E			N			43,938.66
3050	4881	C	E											E			N			25,925.96
3050	4901	C	E											E			N	1		1,022.22
3050	4901	C	E											E			N	1		52,812.70
3050	4901	C	E											E			N	1		525,259.32
3050	4901	C	E											E			N	1		84,931.45
3050	4981	C	E											E			N			3,262.81
3050	4981	C	E											E			N			1,644.96
3050	4981	C	E											E			N			2,162.41
Sub-Total, 3050																				**21,312,413.05**
3060	4221	D	B			F		DISC				X		E			N	1		-83,432.13
3060	4221	D	B			E		DISC				X		E			N	1		-6,003.36
3060	4251	D	B			E		DISC				X		E			N	1		-38,589.81
3060	4251	D	B			F		DISC				X		E			N	1		-169,833.01
Sub-Total, 3060																				**-297,858.31**
3071	4221	D	B			E		DISC				X		E			N	1		6,003.36
3071	4221	D	B			F		DISC				X		E			N	1		83,432.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E			N	1		-54,519.53
3071	4251	D	B			E		DISC				X		E			N	1		38,589.81
3071	4251	D	B			F		DISC				X		E			N	1		169,833.01
3071	4251	D	E			E		DISC				X		E			N	1		-4,800.00
3071	4251	D	E			F		DISC				X		E			N	1		-5,585.27
Sub-Total, 3071																				**232,953.51**
3090	4221	D	E			F		DISC						E			N	1		-54,519.53
3090	4251	D	E			F		DISC						E			N	1		-5,585.27
3090	4251	D	E			E		DISC						E			N	1		-4,800.00
Sub-Total, 3090																				**-64,904.80**
3100, Obligated balance, start of year																				========== 33,798,451.32
3200, Obligated balance, end of year																				========== 21,247,508.25

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-5,472.42
4011	4802	C	B					DISC				X		E			N	1	N	-2,589,874.80
4011	4802	C	E					DISC				X		E			N	1	N	2,200,000.00
4011	4902	C	E					DISC				X		E			N		N	5,308,210.27
4011	4902	C	E					DISC				X		E			N		N	4,044,945.34
4011	4902	C	E					DISC				X		E			N		N	47,928.75
4011	4902	C	E					DISC				X		E			N		N	3,331,442.13
4011	4982	C	E					DISC				X		E			N		N	5.78
4011	4982	C	E					DISC				X		E			N		N	97.77
4011	4982	C	E					DISC				X		E			N		N	7.00
Sub-Total, 4011																				**12,337,289.82**
4020, Disc: Total outlays, gross																				========== 12,337,289.82
4030	4252	D	E			F		DISC				X		E			N			-194,363.70
4030	4972	D	E			F		DISC				X		E			N			-142.61
Sub-Total, 4030																				**-194,506.31**
4033	4252	D	E			E		DISC				X		E			N			-38,589.81
4033	4972	D	E			X		DISC				X		E			N			-8,587.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -10/11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-47,177.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -241,683.83
4052	4252	D	E			F		DISC				X		E			N			194,363.70
4052	4252	D	E			E		DISC				X		E			N			38,589.81
4052	4972	D	E			X		DISC				X		E			N			8,587.71
4052	4972	D	E			F		DISC				X		E			N			142.61
	Sub-Total, 4052																			**241,683.83**
4060, Disc: Additional offsets against BA only (total)																				========== 241,683.83
4080, Disc: Outlays, net																				========== 12,095,605.99
4190, Outlays, net (disc. and mand.)																				========== 12,095,605.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		227,173,025.94
3000	4801	C	B									X			E		N	1		65,870,473.59
3000	4901	C	B									X			E		N	1		181,421,717.06
3000	4901	C	B									X			E		N	1		8,396,799.75
Sub-Total, 3000																				**482,862,016.34**
3011	4801	C	B									X			E		N	1		-227,173,025.94
3011	4801	C	B									X			E		N	1		-65,870,473.59
3011	4801	C	E									X			E		N	1		34,234,654.94
3011	4801	C	E									X			E		N	1		209,187,510.49
3011	4802	C	B					DISC				X			E		N	1	N	-6,971,884.25
3011	4802	C	B					DISC				X			E		N	1	N	-15,223,122.86
3011	4802	C	E					DISC				X			E		N	1	N	13,121,738.64
3011	4802	C	E					DISC				X			E		N	1	N	200,000.00
3011	4881	C	E									X			E		N			3,955,001.35
3011	4881	C	E									X			E		N			228,655.86
3011	4901	C	B									X			E		N	1		-181,421,717.06
3011	4901	C	B									X			E		N	1		-8,396,799.75
3011	4901	C	E									X			E		N	1		3,977,879.31
3011	4901	C	E									X			E		N	1		14,496,433.53
3011	4902	C	E					DISC				X			E		N		N	186,184,679.46
3011	4902	C	E					DISC				X			E		N		N	42,594,649.38
3011	4981	C	E									X			E		N			394,296.04
3011	4981	C	E									X			E		N			104,624.74
3011	4982	C	E					DISC				X			E		N		N	49,063.48
Sub-Total, 3011																				**3,672,163.77**
3020	4802	C	B					DISC				X			E		N	1	N	6,971,884.25
3020	4802	C	B					DISC				X			E		N	1	N	15,223,122.86
3020	4802	C	E					DISC				X			E		N	1	N	-13,121,738.64
3020	4802	C	E					DISC				X			E		N	1	N	-200,000.00
3020	4902	C	E					DISC				X			E		N		N	-186,184,679.46
3020	4902	C	E					DISC				X			E		N		N	-42,594,649.38
3020	4982	C	E					DISC				X			E		N		N	-49,063.48
Sub-Total, 3020																				**-219,955,123.85**
3041	4871	D	E									X			E		N			-19,906,737.08
3041	4971	D	E									X			E		N			-44,518.13
Sub-Total, 3041																				**-19,951,255.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		34,234,654.94
3050	4801	C	E												E		N	1		209,187,510.49
3050	4871	D	E												E		N			-19,906,737.08
3050	4881	C	E												E		N			3,955,001.35
3050	4881	C	E												E		N			228,655.86
3050	4901	C	E												E		N	1		3,977,879.31
3050	4901	C	E												E		N	1		14,496,433.53
3050	4971	D	E												E		N			-44,518.13
3050	4981	C	E												E		N			394,296.04
3050	4981	C	E												E		N			104,624.74
	Sub-Total, 3050																			**246,627,801.05**
3060	4221	D	B			F		DISC				X			E		N	1		-73,875,382.88
3060	4251	D	B			E		DISC				X			E		N	1		-9,114.10
3060	4251	D	B			F		DISC				X			E		N	1		-38,997,232.74
	Sub-Total, 3060																			**-112,881,729.72**
3071	4221	D	B			F		DISC				X			E		N	1		73,875,382.88
3071	4221	D	E			F		DISC				X			E		N	1		-31,162,682.32
3071	4251	D	B			E		DISC				X			E		N	1		9,114.10
3071	4251	D	B			F		DISC				X			E		N	1		38,997,232.74
3071	4251	D	E			E		DISC				X			E		N	1		-5,114.10
3071	4251	D	E			F		DISC				X			E		N	1		-18,504,964.71
	Sub-Total, 3071																			**63,208,968.59**
3090	4221	D	E			F		DISC							E		N	1		-31,162,682.32
3090	4251	D	E			F		DISC							E		N	1		-18,504,964.71
3090	4251	D	E			E		DISC							E		N	1		-5,114.10
	Sub-Total, 3090																			**-49,672,761.13**
3100, Obligated balance, start of year																				========== 369,980,286.62
3200, Obligated balance, end of year																				========== 196,955,039.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-6,971,884.25
4011	4802	C	B					DISC				X		E		N	1	N	-15,223,122.86
4011	4802	C	E					DISC				X		E		N	1	N	13,121,738.64
4011	4802	C	E					DISC				X		E		N	1	N	200,000.00
4011	4902	C	E					DISC				X		E		N		N	186,184,679.46
4011	4902	C	E					DISC				X		E		N		N	42,594,649.38
4011	4982	C	E					DISC				X		E		N		N	49,063.48
	Sub-Total, 4011																		**219,955,123.85**
4020, Disc: Total outlays, gross																			========== 219,955,123.85
4030	4222	D	B			F		DISC				X		E		N	1		1,022.91
4030	4222	D	E			F		DISC				X		E		N	1		-835.06
4030	4252	D	E			F		DISC				X		E		N			-59,053,133.76
4030	4972	D	E			F		DISC				X		E		N			-11,287.42
	Sub-Total, 4030																		**-59,064,233.33**
4033	4252	D	E			E		DISC				X		E		N			-6,000.00
4033	4972	D	E			E		DISC				X		E		N			-886,943.30
	Sub-Total, 4033																		**-892,943.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -59,957,176.63
4052	4222	D	B			F		DISC				X		E		N	1		-1,022.91
4052	4222	D	E			F		DISC				X		E		N	1		835.06
4052	4252	D	E			F		DISC				X		E		N			59,053,133.76
4052	4252	D	E			E		DISC				X		E		N			6,000.00
4052	4972	D	E			F		DISC				X		E		N			11,287.42
4052	4972	D	E			E		DISC				X		E		N			886,943.30
	Sub-Total, 4052																		**59,957,176.63**
4060, Disc: Additional offsets against BA only (total)																			========== 59,957,176.63
4080, Disc: Outlays, net																			========== 159,997,947.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /11-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 159,997,947.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,842,512.58
3000	4901	C	B									X			E		N	1		879,319.29
Sub-Total, 3000																				**7,721,831.87**
3011	4801	C	B									X			E		N	1		-6,842,512.58
3011	4801	C	E									X			E		N	1		4,452,986.26
3011	4802	C	B					DISC				X			E		N	1	N	-6,196,474.02
3011	4802	C	E					DISC				X			E		N	1	N	5,226,392.00
3011	4881	C	E									X			E		N			1,165.00
3011	4901	C	B									X			E		N	1		-879,319.29
3011	4901	C	E									X			E		N	1		303,307.16
3011	4902	C	E					DISC				X			E		N		N	3,935,620.47
Sub-Total, 3011																				**1,165.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,196,474.02
3020	4802	C	E					DISC				X			E		N	1	N	-5,226,392.00
3020	4902	C	E					DISC				X			E		N		N	-3,935,620.47
Sub-Total, 3020																				**-2,965,538.45**
3041	4871	D	E									X			E		N			-8,843.95
3050	4801	C	E												E		N	1		4,452,986.26
3050	4871	D	E												E		N			-8,843.95
3050	4881	C	E												E		N			1,165.00
3050	4901	C	E												E		N	1		303,307.16
Sub-Total, 3050																				**4,748,614.47**
3100, Obligated balance, start of year																				========== 7,721,831.87
3200, Obligated balance, end of year																				========== 4,748,614.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -09/10-1100 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,196,474.02
4011	4802	C	E					DISC				X			E		N	1	N	5,226,392.00
4011	4902	C	E					DISC				X			E		N		N	3,935,620.47
Sub-Total, 4011																				**2,965,538.45**
4020, Disc: Total outlays, gross																				========== 2,965,538.45
4080, Disc: Outlays, net																				========== 2,965,538.45
4190, Outlays, net (disc. and mand.)																				========== 2,965,538.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,179,099.29
3000	4801	C	B									X			E		N	1		23,537,139.23
3000	4901	C	B									X			E		N	1		867,256.75
3000	4901	C	B									X			E		N	1		11,440,977.69
Sub-Total, 3000																				**41,024,472.96**
3011	4801	C	B									X			E		N	1		-5,179,099.29
3011	4801	C	B									X			E		N	1		-23,537,139.23
3011	4801	C	E									X			E		N	1		3,419,106.58
3011	4801	C	E									X			E		N	1		21,044,797.29
3011	4802	C	B					DISC				X			E		N	1	N	-7,193,786.02
3011	4802	C	B					DISC				X			E		N	1	N	-75,000.60
3011	4802	C	E					DISC				X			E		N	1	N	75,000.00
3011	4802	C	E					DISC				X			E		N	1	N	6,660,767.53
3011	4881	C	E									X			E		N			223,730.66
3011	4881	C	E									X			E		N			4,490.14
3011	4901	C	B									X			E		N	1		-867,256.75
3011	4901	C	B									X			E		N	1		-11,440,977.69
3011	4901	C	E									X			E		N	1		3,876,963.77
3011	4901	C	E									X			E		N	1		500,947.15
3011	4902	C	E					DISC				X			E		N		N	2,159,764.11
3011	4902	C	E					DISC				X			E		N		N	10,563,701.07
3011	4981	C	E									X			E		N			1,504.34
3011	4982	C	E					DISC				X			E		N		N	1,982.63
Sub-Total, 3011																				**239,495.69**
3020	4802	C	B					DISC				X			E		N	1	N	7,193,786.02
3020	4802	C	B					DISC				X			E		N	1	N	75,000.60
3020	4802	C	E					DISC				X			E		N	1	N	-75,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-6,660,767.53
3020	4902	C	E					DISC				X			E		N		N	-2,159,764.11
3020	4902	C	E					DISC				X			E		N		N	-10,563,701.07
3020	4982	C	E					DISC				X			E		N		N	-1,982.63
Sub-Total, 3020																				**-12,192,428.72**
3041	4871	D	E									X			E		N			-4,419,702.67
3041	4971	D	E									X			E		N			-1,983.80
Sub-Total, 3041																				**-4,421,686.47**
3050	4801	C	E												E		N	1		3,419,106.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		21,044,797.29
3050	4871	D	E												E		N			-4,419,702.67
3050	4881	C	E												E		N			223,730.66
3050	4881	C	E												E		N			4,490.14
3050	4901	C	E												E		N	1		3,876,963.77
3050	4901	C	E												E		N	1		500,947.15
3050	4971	D	E												E		N			-1,983.80
3050	4981	C	E												E		N			1,504.34
	Sub-Total, 3050																			**24,649,853.46**
3060	4221	D	B			F		DISC				X			E		N	1		-5,254,099.89
3060	4251	D	B			F		DISC				X			E		N	1		-2,674,338.50
	Sub-Total, 3060																			**-7,928,438.39**
3071	4221	D	B			F		DISC				X			E		N	1		5,254,099.89
3071	4221	D	E			F		DISC				X			E		N	1		-2,464,848.13
3071	4251	D	B			F		DISC				X			E		N	1		2,674,338.50
3071	4251	D	E			F		DISC				X			E		N	1		-599,881.91
	Sub-Total, 3071																			**4,863,708.35**
3090	4221	D	E			F		DISC							E		N	1		-2,464,848.13
3090	4251	D	E			F		DISC							E		N	1		-599,881.91
	Sub-Total, 3090																			**-3,064,730.04**
3100, Obligated balance, start of year																				========== 33,096,034.57
3200, Obligated balance, end of year																				========== 21,585,123.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /10-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,193,786.02
4011	4802	C	B					DISC				X			E		N	1	N	-75,000.60
4011	4802	C	E					DISC				X			E		N	1	N	75,000.00
4011	4802	C	E					DISC				X			E		N	1	N	6,660,767.53
4011	4902	C	E					DISC				X			E		N		N	2,159,764.11
4011	4902	C	E					DISC				X			E		N		N	10,563,701.07
4011	4982	C	E					DISC				X			E		N		N	1,982.63
	Sub-Total, 4011																			**12,192,428.72**
4020, Disc: Total outlays, gross																				========== 12,192,428.72
4030	4252	D	E			F		DISC				X			E		N			-3,861,974.30
4030	4972	D	E			F		DISC				X			E		N			-25,069.04
	Sub-Total, 4030																			**-3,887,043.34**
4033	4972	D	E			X		DISC				X			E		N			-58,939.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,945,982.88
4052	4252	D	E			F		DISC				X			E		N			3,861,974.30
4052	4972	D	E			X		DISC				X			E		N			58,939.54
4052	4972	D	E			F		DISC				X			E		N			25,069.04
	Sub-Total, 4052																			**3,945,982.88**
4060, Disc: Additional offsets against BA only (total)																				========== 3,945,982.88
4080, Disc: Outlays, net																				========== 8,246,445.84
4190, Outlays, net (disc. and mand.)																				========== 8,246,445.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -08/09-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		195,241.82
3011	4801	C	B									X			E		N	1		-195,241.82
3011	4801	C	E									X			E		N	1		174,383.82
3011	4902	C	E					DISC				X			E		N		N	20,858.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-20,858.00
3041	4871	D	E									X			E		N			-60,814.12
3050	4801	C	E												E		N	1		174,383.82
3050	4871	D	E												E		N			-60,814.12
Sub-Total, 3050																				**113,569.70**
3100, Obligated balance, start of year																				========== 195,241.82
3200, Obligated balance, end of year																				========== 113,569.70

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,858.00
4020, Disc: Total outlays, gross																				========= 20,858.00
4080, Disc: Outlays, net																				========= 20,858.00
4190, Outlays, net (disc. and mand.)																				========= 20,858.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,366,359.67
3000	4801	C	B									X			E		N	1		438,431.50
3000	4901	C	B									X			E		N	1		45,610.93
3000	4901	C	B									X			E		N	1		2,220,997.14
Sub-Total, 3000																				**11,071,399.24**
3011	4801	C	B									X			E		N	1		-8,366,359.67
3011	4801	C	B									X			E		N	1		-438,431.50
3011	4801	C	E									X			E		N	1		415,960.36
3011	4801	C	E									X			E		N	1		8,348,697.43
3011	4802	C	B					DISC				X			E		N	1	N	-66,929.63
3011	4802	C	B					DISC				X			E		N	1	N	-3,311,130.98
3011	4802	C	E					DISC				X			E		N	1	N	66,929.63
3011	4802	C	E					DISC				X			E		N	1	N	1,914,620.35
3011	4881	C	E									X			E		N			22,304.39
3011	4901	C	B									X			E		N	1		-45,610.93
3011	4901	C	B									X			E		N	1		-2,220,997.14
3011	4901	C	E									X			E		N	1		1,757,238.32
3011	4901	C	E									X			E		N	1		17,763.93
3011	4902	C	E					DISC				X			E		N		N	52,837.51
3011	4902	C	E					DISC				X			E		N		N	1,875,475.51
3011	4981	C	E									X			E		N			146.00
3011	4982	C	E					DISC				X			E		N		N	3,649.58
Sub-Total, 3011																				**26,163.16**
3020	4802	C	B					DISC				X			E		N	1	N	66,929.63
3020	4802	C	B					DISC				X			E		N	1	N	3,311,130.98
3020	4802	C	E					DISC				X			E		N	1	N	-66,929.63
3020	4802	C	E					DISC				X			E		N	1	N	-1,914,620.35
3020	4902	C	E					DISC				X			E		N		N	-52,837.51
3020	4902	C	E					DISC				X			E		N		N	-1,875,475.51
3020	4982	C	E					DISC				X			E		N		N	-3,649.58
Sub-Total, 3020																				**-535,451.97**
3041	4871	D	E									X			E		N			-1,379,523.63
3050	4801	C	E												E		N	1		415,960.36
3050	4801	C	E												E		N	1		8,348,697.43
3050	4871	D	E												E		N			-1,379,523.63
3050	4881	C	E												E		N			22,304.39
3050	4901	C	E												E		N	1		1,757,238.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		17,763.93
3050	4981	C	E												E		N			146.00
Sub-Total, 3050																				**9,182,586.80**
3060	4221	D	B			F		DISC				X			E		N	1		-505,361.13
3060	4251	D	B			F		DISC				X			E		N	1		-127,514.88
Sub-Total, 3060																				**-632,876.01**
3071	4221	D	B			F		DISC				X			E		N	1		505,361.13
3071	4221	D	E			F		DISC				X			E		N	1		-454,951.51
3071	4251	D	B			F		DISC				X			E		N	1		127,514.88
3071	4251	D	E			F		DISC				X			E		N	1		-38,209.03
Sub-Total, 3071																				**139,715.47**
3090	4221	D	E			F		DISC							E		N	1		-454,951.51
3090	4251	D	E			F		DISC							E		N	1		-38,209.03
Sub-Total, 3090																				**-493,160.54**
3100, Obligated balance, start of year																				========== 10,438,523.23
3200, Obligated balance, end of year																				========== 8,689,426.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-66,929.63
4011	4802	C	B					DISC				X			E		N	1	N	-3,311,130.98
4011	4802	C	E					DISC				X			E		N	1	N	66,929.63
4011	4802	C	E					DISC				X			E		N	1	N	1,914,620.35
4011	4902	C	E					DISC				X			E		N		N	52,837.51
4011	4902	C	E					DISC				X			E		N		N	1,875,475.51
4011	4982	C	E					DISC				X			E		N		N	3,649.58
Sub-Total, 4011																				**535,451.97**
4020, Disc: Total outlays, gross																				========== 535,451.97
4030	4252	D	E			F		DISC				X			E		N			-113,044.68
4033	4972	D	E			X		DISC				X			E		N			-38,937.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /09-1100 -000-0
FACTS II User: Casey L. Mcallister / (202) 307-4589 / casey.l.mcallister@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -151,981.80
4052	4252	D	E			F		DISC				X			E		N			113,044.68
4052	4972	D	E			X		DISC				X			E		N			38,937.12
Sub-Total, 4052																				**151,981.80**
4060, Disc: Additional offsets against BA only (total)																				========== 151,981.80
4080, Disc: Outlays, net																				========== 383,470.17
4190, Outlays, net (disc. and mand.)																				========== 383,470.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -07/08-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,377.74
3011	4801	C	B									X			E		N	1		-63,377.74
3011	4801	C	E									X			E		N	1		63,377.74
3011	4802	C	B					DISC				X			E		N	1	N	-70,000.00
3011	4802	C	E					DISC				X			E		N	1	N	70,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	70,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-70,000.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		63,377.74
3100, Obligated balance, start of year																				========= 63,377.74
3200, Obligated balance, end of year																				========= 63,377.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-70,000.00
4011	4802	C	E					DISC				X			E		N	1	N	70,000.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		766,302.61
3000	4801	C	B									X			E		N	1		2,285,525.54
3000	4901	C	B									X			E		N	1		2,376.50
3000	4901	C	B									X			E		N	1		157,589.02
Sub-Total, 3000																				**3,211,793.67**
3011	4801	C	B									X			E		N	1		-766,302.61
3011	4801	C	B									X			E		N	1		-2,285,525.54
3011	4801	C	E									X			E		N	1		756,469.93
3011	4801	C	E									X			E		N	1		2,196,680.44
3011	4802	C	B					DISC				X			E		N	1	N	-1,372,776.86
3011	4802	C	E					DISC				X			E		N	1	N	1,452,383.37
3011	4881	C	E									X			E		N			2,720.45
3011	4901	C	B									X			E		N	1		-2,376.50
3011	4901	C	B									X			E		N	1		-157,589.02
3011	4901	C	E									X			E		N	1		34,911.33
3011	4901	C	E									X			E		N	1		12,209.18
3011	4902	C	E					DISC				X			E		N		N	131,916.28
Sub-Total, 3011																				**2,720.45**
3020	4802	C	B					DISC				X			E		N	1	N	1,372,776.86
3020	4802	C	E					DISC				X			E		N	1	N	-1,452,383.37
3020	4902	C	E					DISC				X			E		N		N	-131,916.28
Sub-Total, 3020																				**-211,522.79**
3041	4871	D	E									X			E		N			-161,530.57
3050	4801	C	E												E		N	1		756,469.93
3050	4801	C	E												E		N	1		2,196,680.44
3050	4871	D	E												E		N			-161,530.57
3050	4881	C	E												E		N			2,720.45
3050	4901	C	E												E		N	1		34,911.33
3050	4901	C	E												E		N	1		12,209.18
Sub-Total, 3050																				**2,841,460.76**
3060	4221	D	B			F		DISC				X			E		N	1		-766,302.61
3071	4221	D	B			F		DISC				X			E		N	1		766,302.61
3071	4221	D	E			F		DISC				X			E		N	1		-756,469.93
3071	4251	D	E			F		DISC				X			E		N	1		-9,832.68
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /08-1100 -000-0
FACTS II User: (202) 353-7033 / joanne.e.sheppard@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-756,469.93
3090	4251	D	E			F		DISC							E		N	1		-9,832.68
	Sub-Total, 3090																			**-766,302.61**
3100, Obligated balance, start of year																				========== 2,445,491.06
3200, Obligated balance, end of year																				========== 2,075,158.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,372,776.86
4011	4802	C	E					DISC				X			E		N	1	N	1,452,383.37
4011	4902	C	E					DISC				X			E		N		N	131,916.28
	Sub-Total, 4011																			**211,522.79**
4020, Disc: Total outlays, gross																				========== 211,522.79
4030	4972	D	E			F		DISC				X			E		N			-2,400.05
4033	4972	D	E			X		DISC				X			E		N			-1,624.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,024.63
4052	4972	D	E			F		DISC				X			E		N			2,400.05
4052	4972	D	E			X		DISC				X			E		N			1,624.58
	Sub-Total, 4052																			**4,024.63**
4060, Disc: Additional offsets against BA only (total)																				======== 4,024.63
4080, Disc: Outlays, net																				========== 207,498.16
4190, Outlays, net (disc. and mand.)																				========== 207,498.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,922.49
3000	4801	C	B									X			E		N	1		2,570,674.24
3000	4901	C	B									X			E		N	1		1,566.71
Sub-Total, 3000																				**3,064,163.44**
3011	4801	C	B									X			E		N	1		-491,922.49
3011	4801	C	B									X			E		N	1		-2,570,674.24
3011	4801	C	E									X			E		N	1		2,062,018.66
3011	4801	C	E									X			E		N	1		157,694.93
3011	4802	C	B					DISC				X			E		N	1	N	-138,988.92
3011	4802	C	E					DISC				X			E		N	1	N	168,466.27
3011	4901	C	B									X			E		N	1		-1,566.71
3011	4901	C	E									X			E		N	1		15,203.04
3011	4902	C	E					DISC				X			E		N		N	465,541.90
3011	4902	C	E					DISC				X			E		N		N	334,227.56
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	138,988.92
3020	4802	C	E					DISC				X			E		N	1	N	-168,466.27
3020	4902	C	E					DISC				X			E		N		N	-465,541.90
3020	4902	C	E					DISC				X			E		N		N	-334,227.56
Sub-Total, 3020																				**-829,246.81**
3041	4871	D	E									X			E		N			-58,127.95
3050	4801	C	E												E		N	1		2,062,018.66
3050	4801	C	E												E		N	1		157,694.93
3050	4871	D	E												E		N			-58,127.95
3050	4901	C	E												E		N	1		15,203.04
Sub-Total, 3050																				**2,176,788.68**
3060	4221	D	B			F		DISC				X			E		N	1		-491,922.49
3060	4251	D	B			F		DISC				X			E		N	1		-7,169.99
Sub-Total, 3060																				**-499,092.48**
3071	4221	D	B			F		DISC				X			E		N	1		491,922.49
3071	4221	D	E			F		DISC				X			E		N	1		-157,694.93
3071	4251	D	B			F		DISC				X			E		N	1		7,169.99
Sub-Total, 3071																				**341,397.55**
3090	4221	D	E			F		DISC							E		N	1		-157,694.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /07-1100 -000-0
FACTS II User: Tracy Dennis / (202) 307-7087 / tracy.l.matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 2,565,070.96
3200, Obligated balance, end of year																				========== 2,019,093.75

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-138,988.92
4011	4802	C	E					DISC			X		E		N	1	N	168,466.27
4011	4902	C	E					DISC			X		E		N		N	465,541.90
4011	4902	C	E					DISC			X		E		N		N	334,227.56
Sub-Total, 4011																		**829,246.81**
4020, Disc: Total outlays, gross																		========== 829,246.81
4030	4252	D	E			F		DISC			X		E		N			-341,397.55
4033	4972	D	E			X		DISC			X		E		N			-827.49
4040, Disc: Offsets against gross BA and outlays (total)																		========== -342,225.04
4052	4252	D	E			F		DISC			X		E		N			341,397.55
4052	4972	D	E			X		DISC			X		E		N			827.49
Sub-Total, 4052																		**342,225.04**
4060, Disc: Additional offsets against BA only (total)																		========== 342,225.04
4080, Disc: Outlays, net																		========== 487,021.77
4190, Outlays, net (disc. and mand.)																		========== 487,021.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-460,747.91
0900	4801	C	E									X		U		N	1		223,349.78
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-33,010.04
0900	4802	C	E					DISC	BAL			X		U		N	1	N	33,010.04
0900	4901	C	B									X		U		N	1		-130,614.78
0900	4901	C	E									X		U		N	1		129,192.32
0900	4902	C	E					DISC	BAL			X		U		N		N	238,820.59
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		624,372.73
1000	4801	C	B									X		U		N	1		-460,747.91
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-33,010.04
1000	4901	C	B									X		U		N	1		-130,614.78
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		N			0.75
1050, Unob Bal: Unobligated balance (total)																			====== 0.75
1930, Total budgetary resources avail (disc. and mand.)																			====== 0.75
1941	4610	C	E		A									U		N	1		0.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		460,747.91
3000	4901	C	B									X			U		N	1		130,614.78
Sub-Total, 3000																				**591,362.69**
3010	4801	C	B									X			U		N	1		-460,747.91
3010	4801	C	E									X			U		N	1		223,349.78
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-33,010.04
3010	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
3010	4901	C	B									X			U		N	1		-130,614.78
3010	4901	C	E									X			U		N	1		129,192.32
3010	4902	C	E					DISC	BAL			X			U		N		N	238,820.59
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	33,010.04
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-33,010.04
3020	4902	C	E					DISC	BAL			X			U		N		N	-238,820.59
Sub-Total, 3020																				**-238,820.59**
3040	4871	D	E									X			U		N			-0.75
3050	4801	C	E												U		N	1		223,349.78
3050	4871	D	E												U		N			-0.75
3050	4901	C	E												U		N	1		129,192.32
Sub-Total, 3050																				**352,541.35**
3100, Obligated balance, start of year																				========== 591,362.69
3200, Obligated balance, end of year																				========== 352,541.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and Expenses
Treasury Account: Violent Crime Reduction Programs
Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-33,010.04
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,010.04
4011	4902	C	E					DISC	BAL			X			U		N		N	238,820.59
	Sub-Total, 4011																			**238,820.59**
	4020, Disc: Total outlays, gross																			========== 238,820.59
	4080, Disc: Outlays, net																			========== 238,820.59
	4190, Outlays, net (disc. and mand.)																			========== 238,820.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 732,339,872.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,331,298.54

1011, Unob Bal: Transferred from other accounts 285,091.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,812,782.60

1050, Unob Bal: Unobligated balance (total) ========== 77,429,172.14

1100, BA: Disc: Appropriation 2,025,000,000.00

1160, BA: Disc: Appropriation (total) ========== 2,025,000,000.00

1700, BA: Disc: Spending auth: Collected 36,577,129.67

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 227,857,988.28

1750, BA: Disc: Spending auth: Total ========== 264,435,117.95

1900, Budget authority total (disc. and mand.) ========== 2,289,435,117.95

1930, Total budgetary resources avail (disc. and mand.) ========== 2,366,864,290.09

1940, Unob Bal: Memo: Unob bal expiring -1,601,154,597.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,703,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648,992,363.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	732,339,872.34
3011, Ob Bal: Obligations incurred: Expired accounts	5,646,423.13
3020, Ob Bal: Outlays (gross)	-625,008,600.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,812,782.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,193,103.72
3050, Ob Bal: EOY: Unpaid obligations	731,964,171.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157,356,859.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-227,857,988.28
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	68,786,743.47
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-316,428,104.73
3100, Obligated balance, start of year	========== 491,635,503.82
3200, Obligated balance, end of year	========== 415,536,067.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-12-1100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,289,435,117.95
4010, Disc: Outlays from new authority	359,805,417.48
4011, Disc: Outlays from balances	265,203,183.47
4020, Disc: Total outlays, gross	625,008,600.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,997,169.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,223,034.89
4040, Disc: Offsets against gross BA and outlays (total)	-101,220,204.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-227,857,988.28
4052, Disc: Offset, BA: Collection cred to expired accts	64,643,074.81
4060, Disc: Additional offsets against BA only (total)	-163,214,913.47
4070, Disc: Budget authority, net	2,025,000,000.00
4080, Disc: Outlays, net	523,788,396.47
4180, Budget authority, net (disc. and mand.)	2,025,000,000.00
4190, Outlays, net (disc. and mand.)	523,788,396.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		0.53
0900	4901	C	B									X			U		N	1		-199,294.09
0900	4901	C	E									X			U		N	1		199,293.56
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		199,294.09
1000	4901	C	B									X			U		N	1		-199,294.09
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X			U		N			0.53
1050, Unob Bal: Unobligated balance (total)																				====== 0.53
1100	4119	D	E	P				DISC				X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,000,000.53
1941	4510	C	E		S										U		N	1		10,000,000.00
1941	4610	C	E		A										U		N	1		0.53
Sub-Total, 1941																				**10,000,000.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		199,294.09
3010	4801	C	E									X			U		N	1		0.53
3010	4901	C	B									X			U		N	1		-199,294.09
3010	4901	C	E									X			U		N	1		199,293.56
	Sub-Total, 3010																			**0.00**
3040	4871	D	E									X			U		N			-0.53
3050	4801	C	E												U		N	1		0.53
3050	4871	D	E												U		N			-0.53
3050	4901	C	E												U		N	1		199,293.56
	Sub-Total, 3050																			**199,293.56**

3100, Obligated balance, start of year ==========
199,294.09

3200, Obligated balance, end of year ==========
199,293.56

BA & O, Net

4000, Disc: Budget authority, gross ==========
10,000,000.00

4070, Disc: Budget authority, net ==========
10,000,000.00

4180, Budget authority, net (disc. and mand.) ==========
10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	0.53
1050, Unob Bal: Unobligated balance (total)	====== 0.53
1100, BA: Disc: Appropriation	10,000,000.00
1160, BA: Disc: Appropriation (total)	========== 10,000,000.00
1900, Budget authority total (disc. and mand.)	========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 10,000,000.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000,000.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	199,294.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.53
3050, Ob Bal: EOY: Unpaid obligations	199,293.56
3100, Obligated balance, start of year	========== 199,294.09
3200, Obligated balance, end of year	========== 199,293.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-12-1101 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4070, Disc: Budget authority, net	========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-47,975,853.93
0900	4801	C	E									X			U		N	2		55,029,007.51
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-599,124.78
0900	4802	C	E					MAND	BAL			X			U		N	2	N	15,843.99
0900	4802	C	E					MAND	NEW			X			U		N	2	N	115,871.30
0900	4901	C	B									X			U		N	2		-14,862,325.26
0900	4901	C	E									X			U		N	2		14,220,177.19
0900	4902	C	E					MAND	NEW			X			U		N		N	39,466,644.74
0900	4902	C	E					MAND	BAL			X			U		N		N	28,890,338.91
	Sub-Total, 0900																			**74,300,579.67**

Budgetary Resources

1000	4201	D	B												U		N	2		105,163,858.04
1000	4801	C	B									X			U		N	2		-47,975,853.93
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-599,124.78
1000	4901	C	B									X			U		N	2		-14,862,325.26
	Sub-Total, 1000																			**41,726,554.07**
1021	4871	D	E									X			U		N			1,843,748.23
1021	4971	D	E									X			U		N			862.29
	Sub-Total, 1021																			**1,844,610.52**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				43,571,164.59
1201	4114	D	E	P				MAND				X			U		N	2		42,144,313.83
	1260, BA: Mand: Appropriations (total)																			==========
																				42,144,313.83
1800	4277	D	E					MAND				X			U		N			10,325.37
1800	4972	D	E			X		MAND				X			U		N			9,063.25
	Sub-Total, 1800																			**19,388.62**
	1850, BA: Mand: Spending auth: Total																			=========
																				19,388.62
	1900, Budget authority total (disc. and mand.)																			==========
																				42,163,702.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 85,734,867.04
1941	4610	C	E		A									U		N	2		6,135,454.33
1941	4700	C	E		A									U		N	2		5,298,833.04
Sub-Total, 1941																			**11,434,287.37**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		47,975,853.93
3000	4901	C	B									X		U		N	2		14,862,325.26
Sub-Total, 3000																			**62,838,179.19**
3010	4801	C	B									X		U		N	2		-47,975,853.93
3010	4801	C	E									X		U		N	2		55,029,007.51
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-599,124.78
3010	4802	C	E					MAND	BAL			X		U		N	2	N	15,843.99
3010	4802	C	E					MAND	NEW			X		U		N	2	N	115,871.30
3010	4901	C	B									X		U		N	2		-14,862,325.26
3010	4901	C	E									X		U		N	2		14,220,177.19
3010	4902	C	E					MAND	NEW			X		U		N		N	39,466,644.74
3010	4902	C	E					MAND	BAL			X		U		N		N	28,890,338.91
Sub-Total, 3010																			**74,300,579.67**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	599,124.78
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-15,843.99
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-115,871.30
3020	4902	C	E					MAND	NEW			X		U		N		N	-39,466,644.74
3020	4902	C	E					MAND	BAL			X		U		N		N	-28,890,338.91
Sub-Total, 3020																			**-67,889,574.16**
3040	4871	D	E									X		U		N			-1,843,748.23
3040	4971	D	E									X		U		N			-862.29
Sub-Total, 3040																			**-1,844,610.52**
3050	4801	C	E											U		N	2		55,029,007.51
3050	4871	D	E											U		N			-1,843,748.23
3050	4901	C	E											U		N	2		14,220,177.19
3050	4971	D	E											U		N			-862.29
Sub-Total, 3050																			**67,404,574.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				62,838,179.19
3200, Obligated balance, end of year																				67,404,574.18

BA & O, Net

4090, Mand: Budget authority, gross																				42,163,702.45
4100	4802	C	E					MAND	NEW			X		U			N	2	N	115,871.30
4100	4902	C	E					MAND	NEW			X		U			N		N	39,466,644.74
Sub-Total, 4100																				**39,582,516.04**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-599,124.78
4101	4802	C	E					MAND	BAL			X		U			N	2	N	15,843.99
4101	4902	C	E					MAND	BAL			X		U			N		N	28,890,338.91
Sub-Total, 4101																				**28,307,058.12**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-599,124.78
4110	4802	C	E					MAND	BAL			X		U			N	2	N	15,843.99
4110	4802	C	E					MAND	NEW			X		U			N	2	N	115,871.30
4110	4902	C	E					MAND	NEW			X		U			N		N	39,466,644.74
4110	4902	C	E					MAND	BAL			X		U			N		N	28,890,338.91
Sub-Total, 4110																				**67,889,574.16**
4120	4277	D	E					MAND				X		U			N			-10,325.37
4123	4972	D	E			X		MAND				X		U			N			-9,063.25
4130, Mand: Offsets against gross BA and outlays (total)																				-19,388.62
4160, Mand: Budget authority, net																				42,144,313.83
4170, Mand: Outlays, net																				67,870,185.54
4180, Budget authority, net (disc. and mand.)																				42,144,313.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Diversion Control Fee Account
Treasury Account: Diversion Control Fee Account
Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
FACTS II User: (202) 307-7236 / stewart.t.knott3@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 67,870,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,300,579.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 41,726,554.07

1021, Unob Bal: Recov of prior year unpaid obligations 1,844,610.52

1050, Unob Bal: Unobligated balance (total) ========== 43,571,164.59

1201, BA: Mand: Appropriation (special or trust fund) 42,144,313.83

1260, BA: Mand: Appropriations (total) ========== 42,144,313.83

1800, BA: Mand: Spending auth: Collected 19,388.62

1850, BA: Mand: Spending auth: Total ========= 19,388.62

1900, Budget authority total (disc. and mand.) ========== 42,163,702.45

1930, Total budgetary resources avail (disc. and mand.) ========== 85,734,867.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,434,287.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,838,179.19
3010, Ob Bal: Obligations incurred: Unexpired accounts	74,300,579.67
3020, Ob Bal: Outlays (gross)	-67,889,574.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,844,610.52
3050, Ob Bal: EOY: Unpaid obligations	67,404,574.18
3100, Obligated balance, start of year	========== 62,838,179.19
3200, Obligated balance, end of year	========== 67,404,574.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 42,163,702.45
4100, Mand: Outlays from new authority	39,582,516.04
4101, Mand: Outlays from balances	28,307,058.12
4110, Mand: Total outlays, gross	67,889,574.16
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,325.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,063.25
4130, Mand: Offsets against gross BA and outlays (total)	========== -19,388.62
4160, Mand: Budget authority, net	========== 42,144,313.83
4170, Mand: Outlays, net	========== 67,870,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Account Total, Diversion Control Fee Account
Treasury Account:
Budget Account Id: 011-12-5131 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 42,144,313.83
4190, Outlays, net (disc. and mand.)																				========== 67,870,185.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		754,499.50
3000	4901	C	B									X			E		N	1		499,392.98
Sub-Total, 3000																				**1,253,892.48**
3011	4801	C	B									X			E		N	1		-754,499.50
3011	4801	C	E									X			E		N	1		278,804.03
3011	4901	C	B									X			E		N	1		-499,392.98
3011	4901	C	E									X			E		N	1		86,776.95
3011	4902	C	E					DISC				X			E		N		N	888,311.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-888,311.50
3041	4871	D	E									X			E		N			-173,879.19
3050	4801	C	E												E		N	1		278,804.03
3050	4871	D	E												E		N			-173,879.19
3050	4901	C	E												E		N	1		86,776.95
Sub-Total, 3050																				**191,701.79**
3100, Obligated balance, start of year																				========== 1,253,892.48
3200, Obligated balance, end of year																				========== 191,701.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses - Recovery Act
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0699 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	888,311.50
4020, Disc: Total outlays, gross																				========== 888,311.50
4080, Disc: Outlays, net																				========== 888,311.50
4190, Outlays, net (disc. and mand.)																				========== 888,311.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,945,653.09
0900	4801	C	B									X			U		N	1		-4,326,352.62
0900	4801	C	E									X			U		N	1		3,913,087.08
0900	4801	C	E									X			U		N	1		10,594,107.89
0900	4901	C	B									X			U		N	1		-1,601,892.21
0900	4901	C	B									X			U		N	1		-1,485,609.84
0900	4901	C	E									X			U		N	1		4,615,384.50
0900	4901	C	E									X			U		N	1		1,354,016.46
0900	4902	C	E					DISC	BAL			X			U		N		N	581,438.36
0900	4902	C	E					DISC	BAL			X			U		N		N	541,085.20
0900	4982	C	E					DISC	BAL			X			U		N		N	8,978.12
0900	4982	C	E					DISC	BAL			X			U		N		N	800.47
	Sub-Total, 0900																			**249,390.32**

Budgetary Resources

1000	4201	D	B												U		N	1		55,741,729.39
1000	4801	C	B									X			U		N	1		-13,945,653.09
1000	4801	C	B									X			U		N	1		-4,326,352.62
1000	4901	C	B									X			U		N	1		-1,601,892.21
1000	4901	C	B									X			U		N	1		-1,485,609.84
	Sub-Total, 1000																			**34,382,221.63**
1021	4871	D	E									X			U		N			4,016,938.22
1050, Unob Bal: Unobligated balance (total)																				========== 38,399,159.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,399,159.85
1941	4450	C	E												U		N	1		4,804,326.05
1941	4510	C	E		S										U		N	1		7,147,417.58
1941	4610	C	E		A										U		N	1		27,095,692.68
1941	4700	C	E		A										U		N	1		85,395.00
	Sub-Total, 1941																			**39,132,831.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		13,945,653.09
3000	4801	C	B									X			U		N	1		4,326,352.62
3000	4901	C	B									X			U		N	1		1,601,892.21
3000	4901	C	B									X			U		N	1		1,485,609.84
Sub-Total, 3000																				**21,359,507.76**
3010	4801	C	B									X			U		N	1		-13,945,653.09
3010	4801	C	B									X			U		N	1		-4,326,352.62
3010	4801	C	E									X			U		N	1		3,913,087.08
3010	4801	C	E									X			U		N	1		10,594,107.89
3010	4901	C	B									X			U		N	1		-1,601,892.21
3010	4901	C	B									X			U		N	1		-1,485,609.84
3010	4901	C	E									X			U		N	1		4,615,384.50
3010	4901	C	E									X			U		N	1		1,354,016.46
3010	4902	C	E					DISC	BAL			X			U		N		N	581,438.36
3010	4902	C	E					DISC	BAL			X			U		N		N	541,085.20
3010	4982	C	E					DISC	BAL			X			U		N		N	8,978.12
3010	4982	C	E					DISC	BAL			X			U		N		N	800.47
Sub-Total, 3010																				**249,390.32**
3020	4902	C	E					DISC	BAL			X			U		N		N	-581,438.36
3020	4902	C	E					DISC	BAL			X			U		N		N	-541,085.20
3020	4982	C	E					DISC	BAL			X			U		N		N	-8,978.12
3020	4982	C	E					DISC	BAL			X			U		N		N	-800.47
Sub-Total, 3020																				**-1,132,302.15**
3040	4871	D	E									X			U		N			-4,016,938.22
3050	4801	C	E												U		N	1		3,913,087.08
3050	4801	C	E												U		N	1		10,594,107.89
3050	4871	D	E												U		N			-4,016,938.22
3050	4901	C	E												U		N	1		4,615,384.50
3050	4901	C	E												U		N	1		1,354,016.46
Sub-Total, 3050																				**16,459,657.71**
3100, Obligated balance, start of year																				========== 21,359,507.76
3200, Obligated balance, end of year																				========== 16,459,657.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	581,438.36
4011	4902	C	E					DISC	BAL			X			U		N		N	541,085.20
4011	4982	C	E					DISC	BAL			X			U		N		N	8,978.12
4011	4982	C	E					DISC	BAL			X			U		N		N	800.47
	Sub-Total, 4011																			**1,132,302.15**
4020, Disc: Total outlays, gross																				========== 1,132,302.15
4080, Disc: Outlays, net																				========== 1,132,302.15
4190, Outlays, net (disc. and mand.)																				========== 1,132,302.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -11/12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		4,730.62
0900	4881	C	E									X			U		Y			8.46
0900	4901	C	B									X			U		Y	1		-4,695.46
0900	4902	C	E					DISC				X			U		Y		N	33,225.48
Sub-Total, 0900																				**33,269.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		368,865.56
1000	4901	C	B									X			U		Y	1		-4,695.46
Sub-Total, 1000																				**364,170.10**
1011	4190	D	E							11	1070	X			U		Y			21,080.00
1050, Unob Bal: Unobligated balance (total)																				========== 385,250.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,250.10
1940	4510	C	E		S										U		Y	1		-211,887.00
1940	4610	C	E		A										U		Y	1		-140,094.00
Sub-Total, 1940																				**-351,981.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -11/12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		Y	1		4,695.46
3010	4801	C	E									X			U		Y	1		4,730.62
3010	4881	C	E									X			U		Y			8.46
3010	4901	C	B									X			U		Y	1		-4,695.46
3010	4902	C	E					DISC				X			U		Y		N	33,225.48
	Sub-Total, 3010																			**33,269.10**
3020	4902	C	E					DISC				X			U		Y		N	-33,225.48
3050	4801	C	E												U		Y	1		4,730.62
3050	4881	C	E												U		Y			8.46
	Sub-Total, 3050																			**4,739.08**
	3100, Obligated balance, start of year																			======== 4,695.46
	3200, Obligated balance, end of year																			======== 4,739.08

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	33,225.48
	4020, Disc: Total outlays, gross																			========= 33,225.48
	4080, Disc: Outlays, net																			========= 33,225.48
	4190, Outlays, net (disc. and mand.)																			========= 33,225.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		11,974,453.27
0900	4801	C	E									X			U		Y	1		113,670,131.17
0900	4802	C	E					DISC				X			U		Y	1	N	93,688.10
0900	4901	C	E									X			U		Y	1		51,038,895.56
0900	4901	C	E									X			U		Y	1		9,317,902.77
0900	4902	C	E					DISC				X			U		Y		N	3,612,115.94
0900	4902	C	E					DISC				X			U		Y		N	190,695,807.15
Sub-Total, 0900																				**380,402,993.96**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,152,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,152,000,000.00
1700	4277	D	E					DISC				X			U		Y			164,958.43
1701	4221	D	E			F		DISC				X			U		Y	1		46,133,856.89
1701	4251	D	E			F		DISC				X			U		Y	1		12,930,018.71
Sub-Total, 1701																				**59,063,875.60**
1750, BA: Disc: Spending auth: Total																				========== 59,228,834.03
1900, Budget authority total (disc. and mand.)																				========== 1,211,228,834.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,211,228,834.03
1940	4510	C	E		S										U		Y	1		-794,880,000.00
1940	4610	C	E		A										U		Y	1		-14,260.51
1940	4700	C	E		A										U		Y	1		-1,607,217.51
1940	4700	C	E		A										U		Y	1		-317,528.02
Sub-Total, 1940																				**-796,819,006.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		11,974,453.27
3010	4801	C	E									X			U		Y	1		113,670,131.17
3010	4802	C	E					DISC				X			U		Y	1	N	93,688.10
3010	4901	C	E									X			U		Y	1		51,038,895.56
3010	4901	C	E									X			U		Y	1		9,317,902.77
3010	4902	C	E					DISC				X			U		Y		N	3,612,115.94
3010	4902	C	E					DISC				X			U		Y		N	190,695,807.15
Sub-Total, 3010																				**380,402,993.96**
3020	4802	C	E					DISC				X			U		Y	1	N	-93,688.10
3020	4902	C	E					DISC				X			U		Y		N	-3,612,115.94
3020	4902	C	E					DISC				X			U		Y		N	-190,695,807.15
Sub-Total, 3020																				**-194,401,611.19**
3050	4801	C	E												U		Y	1		11,974,453.27
3050	4801	C	E												U		Y	1		113,670,131.17
3050	4901	C	E												U		Y	1		51,038,895.56
3050	4901	C	E												U		Y	1		9,317,902.77
Sub-Total, 3050																				**186,001,382.77**
3070	4221	D	E			F		DISC				X			U		Y	1		-46,133,856.89
3070	4251	D	E			F		DISC				X			U		Y	1		-12,930,018.71
Sub-Total, 3070																				**-59,063,875.60**
3090	4221	D	E			F		DISC							U		Y	1		-46,133,856.89
3090	4251	D	E			F		DISC							U		Y	1		-12,930,018.71
Sub-Total, 3090																				**-59,063,875.60**
3200, Obligated balance, end of year																				========== 126,937,507.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /12-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,211,228,834.03
4010	4802	C	E					DISC				X			U		Y	1	N	93,688.10
4010	4902	C	E					DISC				X			U		Y		N	3,612,115.94
4010	4902	C	E					DISC				X			U		Y		N	190,695,807.15
Sub-Total, 4010																				**194,401,611.19**
4020, Disc: Total outlays, gross																				========== 194,401,611.19
4030	4277	D	E					DISC				X			U		Y			-164,958.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,958.43
4050	4221	D	E			F		DISC				X			U		Y	1		-46,133,856.89
4050	4251	D	E			F		DISC				X			U		Y	1		-12,930,018.71
Sub-Total, 4050																				**-59,063,875.60**
4060, Disc: Additional offsets against BA only (total)																				========== -59,063,875.60
4070, Disc: Budget authority, net																				========== 1,152,000,000.00
4080, Disc: Outlays, net																				========== 194,236,652.76
4180, Budget authority, net (disc. and mand.)																				========== 1,152,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 194,236,652.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,314,786.55
3000	4901	C	B									X			E		N	1		1,427,538.77
3000	4901	C	B									X			E		N	1		10,337.51
Sub-Total, 3000																				**5,752,662.83**
3011	4801	C	B									X			E		N	1		-4,314,786.55
3011	4801	C	E									X			E		N	1		3,200,836.28
3011	4901	C	B									X			E		N	1		-1,427,538.77
3011	4901	C	B									X			E		N	1		-10,337.51
3011	4901	C	E									X			E		N	1		950,825.86
3011	4902	C	E					DISC				X			E		N		N	1,590,663.18
3011	4902	C	E					DISC				X			E		N		N	10,337.51
3011	4981	C	E									X			E		N			1,335.97
3011	4982	C	E					DISC				X			E		N		N	2,080.49
Sub-Total, 3011																				**3,416.46**
3020	4902	C	E					DISC				X			E		N		N	-1,590,663.18
3020	4902	C	E					DISC				X			E		N		N	-10,337.51
3020	4982	C	E					DISC				X			E		N		N	-2,080.49
Sub-Total, 3020																				**-1,603,081.18**
3041	4871	D	E									X			E		N			-287,941.01
3041	4971	D	E									X			E		N			-6,081.38
Sub-Total, 3041																				**-294,022.39**
3050	4801	C	E												E		N	1		3,200,836.28
3050	4871	D	E												E		N			-287,941.01
3050	4901	C	E												E		N	1		950,825.86
3050	4971	D	E												E		N			-6,081.38
3050	4981	C	E												E		N			1,335.97
Sub-Total, 3050																				**3,858,975.72**
3100, Obligated balance, start of year																				========== 5,752,662.83
3200, Obligated balance, end of year																				========== 3,858,975.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -10/11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,590,663.18
4011	4902	C	E					DISC				X			E		N		N	10,337.51
4011	4982	C	E					DISC				X			E		N		N	2,080.49
	Sub-Total, 4011																			**1,603,081.18**
	4020, Disc: Total outlays, gross																			========== 1,603,081.18
4033	4972	D	E			X		DISC				X			E		N			-116.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -116.99
4052	4972	D	E			X		DISC				X			E		N			116.99
	4060, Disc: Additional offsets against BA only (total)																			====== 116.99
	4080, Disc: Outlays, net																			========== 1,602,964.19
	4190, Outlays, net (disc. and mand.)																			========== 1,602,964.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,605,874.51
3000	4801	C	B									X			E		N	1		76,577,294.84
3000	4901	C	B									X			E		N	1		79,627,331.30
3000	4901	C	B									X			E		N	1		9,804,175.05
Sub-Total, 3000																				**185,614,675.70**
3011	4801	C	B									X			E		N	1		-19,605,874.51
3011	4801	C	B									X			E		N	1		-76,577,294.84
3011	4801	C	E									X			E		N	1		46,737,018.95
3011	4801	C	E									X			E		N	1		12,603,562.88
3011	4802	C	B					DISC				X			E		N	1	N	-417,828.23
3011	4802	C	B					DISC				X			E		N	1	N	-216,213.94
3011	4802	C	E					DISC				X			E		N	1	N	368,180.52
3011	4881	C	E									X			E		N			326,114.58
3011	4881	C	E									X			E		N			115,735.42
3011	4901	C	B									X			E		N	1		-79,627,331.30
3011	4901	C	B									X			E		N	1		-9,804,175.05
3011	4901	C	E									X			E		N	1		22,921,202.85
3011	4901	C	E									X			E		N	1		5,745,315.09
3011	4902	C	E					DISC				X			E		N		N	11,330,586.98
3011	4902	C	E					DISC				X			E		N		N	86,394,437.76
3011	4981	C	E									X			E		N			190,460.63
3011	4981	C	E									X			E		N			157,754.92
3011	4982	C	E					DISC				X			E		N		N	283,053.56
3011	4982	C	E					DISC				X			E		N		N	802,970.14
Sub-Total, 3011																				**1,727,676.41**
3020	4802	C	B					DISC				X			E		N	1	N	417,828.23
3020	4802	C	B					DISC				X			E		N	1	N	216,213.94
3020	4802	C	E					DISC				X			E		N	1	N	-368,180.52
3020	4902	C	E					DISC				X			E		N		N	-11,330,586.98
3020	4902	C	E					DISC				X			E		N		N	-86,394,437.76
3020	4982	C	E					DISC				X			E		N		N	-283,053.56
3020	4982	C	E					DISC				X			E		N		N	-802,970.14
Sub-Total, 3020																				**-98,545,186.79**
3041	4871	D	E									X			E		N			-1,879,023.98
3041	4971	D	E									X			E		N			-574,657.93
Sub-Total, 3041																				**-2,453,681.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		46,737,018.95
3050	4801	C	E												E		N	1		12,603,562.88
3050	4871	D	E												E		N			-1,879,023.98
3050	4881	C	E												E		N			326,114.58
3050	4881	C	E												E		N			115,735.42
3050	4901	C	E												E		N	1		22,921,202.85
3050	4901	C	E												E		N	1		5,745,315.09
3050	4971	D	E												E		N			-574,657.93
3050	4981	C	E												E		N			190,460.63
3050	4981	C	E												E		N			157,754.92
Sub-Total, 3050																				**86,343,483.41**
3060	4221	D	B			F		DISC				X			E		N	1		-22,004,882.12
3060	4251	D	B			F		DISC				X			E		N	1		-20,716,649.83
Sub-Total, 3060																				**-42,721,531.95**
3071	4221	D	B			F		DISC				X			E		N	1		22,004,882.12
3071	4221	D	E			F		DISC				X			E		N	1		-14,278,130.23
3071	4251	D	B			F		DISC				X			E		N	1		20,716,649.83
3071	4251	D	E			F		DISC				X			E		N	1		-18,251,485.64
Sub-Total, 3071																				**10,191,916.08**
3090	4221	D	E			F		DISC							E		N	1		-14,278,130.23
3090	4251	D	E			F		DISC							E		N	1		-18,251,485.64
Sub-Total, 3090																				**-32,529,615.87**
3100, Obligated balance, start of year																				========== 142,893,143.75
3200, Obligated balance, end of year																				========== 53,813,867.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /11-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-417,828.23
4011	4802	C	B					DISC				X			E		N	1	N	-216,213.94
4011	4802	C	E					DISC				X			E		N	1	N	368,180.52
4011	4902	C	E					DISC				X			E		N		N	11,330,586.98
4011	4902	C	E					DISC				X			E		N		N	86,394,437.76
4011	4982	C	E					DISC				X			E		N		N	283,053.56
4011	4982	C	E					DISC				X			E		N		N	802,970.14
	Sub-Total, 4011																			**98,545,186.79**
4020, Disc: Total outlays, gross																				========== 98,545,186.79
4030	4252	D	E			F		DISC				X			E		N			-9,649,230.23
4033	4972	D	E			X		DISC				X			E		N			-162,085.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,811,315.52
4052	4252	D	E			F		DISC				X			E		N			9,649,230.23
4052	4972	D	E			X		DISC				X			E		N			162,085.29
	Sub-Total, 4052																			**9,811,315.52**
4060, Disc: Additional offsets against BA only (total)																				========== 9,811,315.52
4080, Disc: Outlays, net																				========== 88,733,871.27
4190, Outlays, net (disc. and mand.)																				========== 88,733,871.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		370,886.42
3000	4901	C	B									X			E		N	1		164,138.29
Sub-Total, 3000																				**535,024.71**
3011	4801	C	B									X			E		N	1		-370,886.42
3011	4801	C	E									X			E		N	1		255,680.28
3011	4901	C	B									X			E		N	1		-164,138.29
3011	4901	C	E									X			E		N	1		100,347.65
3011	4902	C	E					DISC				X			E		N		N	178,996.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-178,996.78
3041	4871	D	E									X			E		N			-27,816.08
3050	4801	C	E												E		N	1		255,680.28
3050	4871	D	E												E		N			-27,816.08
3050	4901	C	E												E		N	1		100,347.65
Sub-Total, 3050																				**328,211.85**
3100, Obligated balance, start of year																				========== 535,024.71
3200, Obligated balance, end of year																				========== 328,211.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -09/10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	178,996.78
4020, Disc: Total outlays, gross																				========== 178,996.78
4080, Disc: Outlays, net																				========== 178,996.78
4190, Outlays, net (disc. and mand.)																				========== 178,996.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,672,348.64
3000	4801	C	B									X			E		N	1		6,347,811.99
3000	4901	C	B									X			E		N	1		4,033,197.65
3000	4901	C	B									X			E		N	1		2,598,558.01
Sub-Total, 3000																				**17,651,916.29**
3011	4801	C	B									X			E		N	1		-4,672,348.64
3011	4801	C	B									X			E		N	1		-6,347,811.99
3011	4801	C	E									X			E		N	1		4,782,870.68
3011	4801	C	E									X			E		N	1		5,529,010.26
3011	4802	C	B					DISC				X			E		N	1	N	-1,277,187.58
3011	4802	C	E					DISC				X			E		N	1	N	1,064,541.64
3011	4881	C	E									X			E		N			319,834.19
3011	4901	C	B									X			E		N	1		-4,033,197.65
3011	4901	C	B									X			E		N	1		-2,598,558.01
3011	4901	C	E									X			E		N	1		3,172,563.35
3011	4901	C	E									X			E		N	1		1,156,354.03
3011	4902	C	E					DISC				X			E		N		N	1,328,583.24
3011	4902	C	E					DISC				X			E		N		N	1,892,081.97
3011	4981	C	E									X			E		N			50,223.03
3011	4981	C	E									X			E		N			3,098.70
3011	4982	C	E					DISC				X			E		N		N	35,048.07
3011	4982	C	E					DISC				X			E		N		N	14,454.61
Sub-Total, 3011																				**419,559.90**
3020	4802	C	B					DISC				X			E		N	1	N	1,277,187.58
3020	4802	C	E					DISC				X			E		N	1	N	-1,064,541.64
3020	4902	C	E					DISC				X			E		N		N	-1,328,583.24
3020	4902	C	E					DISC				X			E		N		N	-1,892,081.97
3020	4982	C	E					DISC				X			E		N		N	-35,048.07
3020	4982	C	E					DISC				X			E		N		N	-14,454.61
Sub-Total, 3020																				**-3,057,521.95**
3041	4871	D	E									X			E		N			-1,825,651.31
3041	4971	D	E									X			E		N			-185,690.28
Sub-Total, 3041																				**-2,011,341.59**
3050	4801	C	E												E		N	1		4,782,870.68
3050	4801	C	E												E		N	1		5,529,010.26
3050	4871	D	E												E		N			-1,825,651.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			319,834.19
3050	4901	C	E											E			N	1		3,172,563.35
3050	4901	C	E											E			N	1		1,156,354.03
3050	4971	D	E											E			N			-185,690.28
3050	4981	C	E											E			N			50,223.03
3050	4981	C	E											E			N			3,098.70
	Sub-Total, 3050																			**13,002,612.65**
3060	4221	D	B			F		DISC				X		E			N	1		-4,672,348.64
3060	4251	D	B			F		DISC				X		E			N	1		-5,060,090.44
	Sub-Total, 3060																			**-9,732,439.08**
3071	4221	D	B			F		DISC				X		E			N	1		4,672,348.64
3071	4221	D	E			F		DISC				X		E			N	1		-3,530,118.99
3071	4251	D	B			F		DISC				X		E			N	1		5,060,090.44
3071	4251	D	E			F		DISC				X		E			N	1		-3,423,760.79
	Sub-Total, 3071																			**2,778,559.30**
3090	4221	D	E			F		DISC						E			N	1		-3,530,118.99
3090	4251	D	E			F		DISC						E			N	1		-3,423,760.79
	Sub-Total, 3090																			**-6,953,879.78**
3100, Obligated balance, start of year																				========== 7,919,477.21
3200, Obligated balance, end of year																				========== 6,048,732.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /10-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,277,187.58
4011	4802	C	E					DISC				X			E		N	1	N	1,064,541.64
4011	4902	C	E					DISC				X			E		N		N	1,328,583.24
4011	4902	C	E					DISC				X			E		N		N	1,892,081.97
4011	4982	C	E					DISC				X			E		N		N	35,048.07
4011	4982	C	E					DISC				X			E		N		N	14,454.61
Sub-Total, 4011																				**3,057,521.95**
4020, Disc: Total outlays, gross																				========== 3,057,521.95
4030	4252	D	E			F		DISC				X			E		N			-1,540,262.22
4033	4972	D	E			X		DISC				X			E		N			-31,519.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,571,781.96
4052	4252	D	E			F		DISC				X			E		N			1,540,262.22
4052	4972	D	E			X		DISC				X			E		N			31,519.74
Sub-Total, 4052																				**1,571,781.96**
4060, Disc: Additional offsets against BA only (total)																				========== 1,571,781.96
4080, Disc: Outlays, net																				========== 1,485,739.99
4190, Outlays, net (disc. and mand.)																				========== 1,485,739.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -08/09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		382.00
3011	4901	C	B									X			E		N	1		-382.00
3011	4901	C	E									X			E		N	1		382.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		382.00
3100, Obligated balance, start of year																				====== 382.00
3200, Obligated balance, end of year																				====== 382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		5,371,495.55
3000	4801	C	B									X		E			N	1		486,828.71
3000	4901	C	B									X		E			N	1		2,864,687.31
3000	4901	C	B									X		E			N	1		321,237.71
Sub-Total, 3000																				**9,044,249.28**
3011	4801	C	B									X		E			N	1		-5,371,495.55
3011	4801	C	B									X		E			N	1		-486,828.71
3011	4801	C	E									X		E			N	1		346,024.09
3011	4801	C	E									X		E			N	1		4,561,064.49
3011	4802	C	B					DISC				X		E			N	1	N	-801,658.33
3011	4802	C	E					DISC				X		E			N	1	N	801,658.33
3011	4901	C	B									X		E			N	1		-2,864,687.31
3011	4901	C	B									X		E			N	1		-321,237.71
3011	4901	C	E									X		E			N	1		2,647,353.10
3011	4901	C	E									X		E			N	1		187,840.32
3011	4902	C	E					DISC				X		E			N		N	274,202.01
3011	4902	C	E					DISC				X		E			N		N	1,022,033.14
3011	4981	C	E									X		E			N			74,722.49
3011	4981	C	E									X		E			N			6,022.18
3011	4982	C	E					DISC				X		E			N		N	9,927.09
Sub-Total, 3011																				**84,939.63**
3020	4802	C	B					DISC				X		E			N	1	N	801,658.33
3020	4802	C	E					DISC				X		E			N	1	N	-801,658.33
3020	4902	C	E					DISC				X		E			N		N	-274,202.01
3020	4902	C	E					DISC				X		E			N		N	-1,022,033.14
3020	4982	C	E					DISC				X		E			N		N	-9,927.09
Sub-Total, 3020																				**-1,306,162.24**
3041	4871	D	E									X		E			N			-164,753.15
3041	4971	D	E									X		E			N			-6,000.00
Sub-Total, 3041																				**-170,753.15**
3050	4801	C	E											E			N	1		346,024.09
3050	4801	C	E											E			N	1		4,561,064.49
3050	4871	D	E											E			N			-164,753.15
3050	4901	C	E											E			N	1		2,647,353.10
3050	4901	C	E											E			N	1		187,840.32
3050	4971	D	E											E			N			-6,000.00
3050	4981	C	E											E			N			74,722.49
3050	4981	C	E											E			N			6,022.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,652,273.52**
3060	4221	D	B			F		DISC				X			E		N	1		-5,371,495.55
3060	4251	D	B			F		DISC				X			E		N	1		-2,060,701.76
	Sub-Total, 3060																			**-7,432,197.31**
3071	4221	D	B			F		DISC				X			E		N	1		5,371,495.55
3071	4221	D	E			F		DISC				X			E		N	1		-4,561,064.49
3071	4251	D	B			F		DISC				X			E		N	1		2,060,701.76
3071	4251	D	E			F		DISC				X			E		N	1		-2,946,598.96
	Sub-Total, 3071																			**-75,466.14**
3090	4221	D	E			F		DISC							E		N	1		-4,561,064.49
3090	4251	D	E			F		DISC							E		N	1		-2,946,598.96
	Sub-Total, 3090																			**-7,507,663.45**
	3100, Obligated balance, start of year																			========== 1,612,051.97
	3200, Obligated balance, end of year																			========== 144,610.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-801,658.33
4011	4802	C	E					DISC				X			E		N	1	N	801,658.33
4011	4902	C	E					DISC				X			E		N		N	274,202.01
4011	4902	C	E					DISC				X			E		N		N	1,022,033.14
4011	4982	C	E					DISC				X			E		N		N	9,927.09
	Sub-Total, 4011																			**1,306,162.24**
	4020, Disc: Total outlays, gross																			========== 1,306,162.24
4030	4252	C	E			F		DISC				X			E		N			6,475.78
4033	4972	D	E			X		DISC				X			E		N			-179.03
	4040, Disc: Offsets against gross BA and outlays (total)																			======== 6,296.75
4052	4252	C	E			F		DISC				X			E		N			-6,475.78
4052	4972	D	E			X		DISC				X			E		N			179.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /09-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**-6,296.75**
4060, Disc: Additional offsets against BA only (total)																				======= -6,296.75
4080, Disc: Outlays, net																				========== 1,312,458.99
4190, Outlays, net (disc. and mand.)																				========== 1,312,458.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- -07/08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-12,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,143.00
4052	4972	D	E			X		DISC				X			E		N			12,143.00
4060, Disc: Additional offsets against BA only (total)																				========= 12,143.00
4080, Disc: Outlays, net																				========== -12,143.00
4190, Outlays, net (disc. and mand.)																				========== -12,143.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		865,166.39
3000	4901	C	B									X			E		N	1		570,944.35
3000	4901	C	B									X			E		N	1		14,542.47
Sub-Total, 3000																				**1,450,653.21**
3011	4801	C	B									X			E		N	1		-865,166.39
3011	4801	C	E									X			E		N	1		89,448.75
3011	4802	C	B					DISC				X			E		N	1	N	-38,286.98
3011	4802	C	E					DISC				X			E		N	1	N	38,286.98
3011	4901	C	B									X			E		N	1		-570,944.35
3011	4901	C	B									X			E		N	1		-14,542.47
3011	4901	C	E									X			E		N	1		1,291,313.38
3011	4901	D	E									X			E		N	1		-33,998.73
3011	4902	C	E					DISC				X			E		N		N	55,348.61
3011	4902	C	E					DISC				X			E		N		N	48,541.20
3011	4981	C	E									X			E		N			33,998.73
Sub-Total, 3011																				**33,998.73**
3020	4802	C	B					DISC				X			E		N	1	N	38,286.98
3020	4802	C	E					DISC				X			E		N	1	N	-38,286.98
3020	4902	C	E					DISC				X			E		N		N	-55,348.61
3020	4902	C	E					DISC				X			E		N		N	-48,541.20
Sub-Total, 3020																				**-103,889.81**
3041	4871	D	E									X			E		N			-84,433.77
3041	4971	D	E									X			E		N			-6,000.00
Sub-Total, 3041																				**-90,433.77**
3050	4801	C	E												E		N	1		89,448.75
3050	4871	D	E												E		N			-84,433.77
3050	4901	C	E												E		N	1		1,291,313.38
3050	4901	D	E												E		N	1		-33,998.73
3050	4971	D	E												E		N			-6,000.00
3050	4981	C	E												E		N			33,998.73
Sub-Total, 3050																				**1,290,328.36**
3060	4251	C	B			F		DISC				X			E		N	1		33,998.73
3071	4251	C	B			F		DISC				X			E		N	1		-33,998.73
3100, Obligated balance, start of year																				========== 1,484,651.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /08-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,290,328.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-38,286.98
4011	4802	C	E					DISC				X			E		N	1	N	38,286.98
4011	4902	C	E					DISC				X			E		N		N	55,348.61
4011	4902	C	E					DISC				X			E		N		N	48,541.20
Sub-Total, 4011																				**103,889.81**
4020, Disc: Total outlays, gross																				========== 103,889.81
4033	4972	D	E			X		DISC				X			E		N			-274.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -274.26
4052	4972	D	E			X		DISC				X			E		N			274.26
4060, Disc: Additional offsets against BA only (total)																				====== 274.26
4080, Disc: Outlays, net																				========== 103,615.55
4190, Outlays, net (disc. and mand.)																				========== 103,615.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		254,270.88
3000	4901	C	B									X			E		N	1		156,843.84
Sub-Total, 3000																				**411,114.72**
3011	4801	C	B									X			E		N	1		-254,270.88
3011	4801	C	E									X			E		N	1		319,536.04
3011	4802	C	B					DISC				X			E		N	1	N	-2,649,946.88
3011	4802	C	B					DISC				X			E		N	1	N	-3,000,000.04
3011	4802	C	E					DISC				X			E		N	1	N	1,977,888.47
3011	4802	C	E					DISC				X			E		N	1	N	2,250,000.05
3011	4901	C	B									X			E		N	1		-156,843.84
3011	4901	C	E									X			E		N	1		113,315.15
3011	4902	C	E					DISC				X			E		N		N	749,999.99
3011	4902	C	E					DISC				X			E		N		N	650,321.94
3011	4982	C	E					DISC				X			E		N		N	25,809.03
3011	4982	C	E					DISC				X			E		N		N	39.69
Sub-Total, 3011																				**25,848.72**
3020	4802	C	B					DISC				X			E		N	1	N	2,649,946.88
3020	4802	C	B					DISC				X			E		N	1	N	3,000,000.04
3020	4802	C	E					DISC				X			E		N	1	N	-1,977,888.47
3020	4802	C	E					DISC				X			E		N	1	N	-2,250,000.05
3020	4902	C	E					DISC				X			E		N		N	-749,999.99
3020	4902	C	E					DISC				X			E		N		N	-650,321.94
3020	4982	C	E					DISC				X			E		N		N	-25,809.03
3020	4982	C	E					DISC				X			E		N		N	-39.69
Sub-Total, 3020																				**-4,112.25**
3041	4871	D	E									X			E		N			-247,186.04
3050	4801	C	E												E		N	1		319,536.04
3050	4871	D	E												E		N			-247,186.04
3050	4901	C	E												E		N	1		113,315.15
Sub-Total, 3050																				**185,665.15**
3071	4251	D	E			F		DISC				X			E		N	1		-39.69
3090	4251	D	E			F		DISC							E		N	1		-39.69
3100, Obligated balance, start of year																				**==========**
																				411,114.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /07-0700 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 185,625.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,649,946.88
4011	4802	C	B					DISC				X			E		N	1	N	-3,000,000.04
4011	4802	C	E					DISC				X			E		N	1	N	1,977,888.47
4011	4802	C	E					DISC				X			E		N	1	N	2,250,000.05
4011	4902	C	E					DISC				X			E		N		N	749,999.99
4011	4902	C	E					DISC				X			E		N		N	650,321.94
4011	4982	C	E					DISC				X			E		N		N	25,809.03
4011	4982	C	E					DISC				X			E		N		N	39.69
Sub-Total, 4011																				**4,112.25**
4020, Disc: Total outlays, gross																				======== 4,112.25
4033	4972	D	E			X		DISC				X			E		N			-89.69
4040, Disc: Offsets against gross BA and outlays (total)																				======== -89.69
4052	4972	D	E			X		DISC				X			E		N			89.69
4060, Disc: Additional offsets against BA only (total)																				====== 89.69
4080, Disc: Outlays, net																				======== 4,022.56
4190, Outlays, net (disc. and mand.)																				======== 4,022.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	380,685,653.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	34,746,391.73
1011, Unob Bal: Transferred from other accounts	21,080.00
1021, Unob Bal: Recov of prior year unpaid obligations	4,016,938.22
1050, Unob Bal: Unobligated balance (total)	========== 38,784,409.95
1100, BA: Disc: Appropriation	1,152,000,000.00
1160, BA: Disc: Appropriation (total)	========== 1,152,000,000.00
1700, BA: Disc: Spending auth: Collected	164,958.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	59,063,875.60
1750, BA: Disc: Spending auth: Total	========== 59,228,834.03
1900, Budget authority total (disc. and mand.)	========== 1,211,228,834.03
1930, Total budgetary resources avail (disc. and mand.)	========== 1,250,013,243.98
1940, Unob Bal: Memo: Unob bal expiring	-797,170,987.04
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	39,132,831.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,078,774.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,685,653.38
3011, Ob Bal: Obligations incurred: Expired accounts	2,295,439.85
3020, Ob Bal: Outlays (gross)	-301,254,401.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,016,938.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,469,114.12
3050, Ob Bal: EOY: Unpaid obligations	315,319,414.01
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,852,169.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,063,875.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,860,970.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-106,055,074.39
3100, Obligated balance, start of year	========== 183,226,604.83
3200, Obligated balance, end of year	========== 209,264,339.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-14-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,211,228,834.03
4010, Disc: Outlays from new authority	194,401,611.19
4011, Disc: Outlays from balances	106,852,790.13
4020, Disc: Total outlays, gross	========== 301,254,401.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,347,975.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-206,408.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,554,383.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,063,875.60
4052, Disc: Offset, BA: Collection cred to expired accts	11,389,424.67
4060, Disc: Additional offsets against BA only (total)	========== -47,674,450.93
4070, Disc: Budget authority, net	========== 1,152,000,000.00
4080, Disc: Outlays, net	========== 289,700,018.22
4180, Budget authority, net (disc. and mand.)	========== 1,152,000,000.00
4190, Outlays, net (disc. and mand.)	========== 289,700,018.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,380,135.48
0900	4801	C	E									X			U		N	1		1,280,110.00
0900	4901	C	B									X			U		N	1		-971,613.04
0900	4901	C	E									X			U		N	1		717,103.78
0900	4902	C	E					DISC	BAL			X			U		N		N	354,655.78
	Sub-Total, 0900																			**121.04**

Budgetary Resources

1000	4201	D	B												U		N	1		2,533,731.78
1000	4801	C	B									X			U		N	1		-1,380,135.48
1000	4901	C	B									X			U		N	1		-971,613.04
	Sub-Total, 1000																			**181,983.26**
1050, Unob Bal: Unobligated balance (total)																				========== 181,983.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,983.26
1941	4450	C	E												U		N	1		400,000.00
1941	4610	C	E		A										U		N	1		181,862.22
	Sub-Total, 1941																			**581,862.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 011-14-0720 Treasury Account Id: 15- - /X -0720 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,380,135.48
3000	4901	C	B									X			U		N	1		971,613.04
Sub-Total, 3000																				**2,351,748.52**
3010	4801	C	B									X			U		N	1		-1,380,135.48
3010	4801	C	E									X			U		N	1		1,280,110.00
3010	4901	C	B									X			U		N	1		-971,613.04
3010	4901	C	E									X			U		N	1		717,103.78
3010	4902	C	E					DISC	BAL			X			U		N		N	354,655.78
Sub-Total, 3010																				**121.04**
3020	4902	C	E					DISC	BAL			X			U		N		N	-354,655.78
3050	4801	C	E												U		N	1		1,280,110.00
3050	4901	C	E												U		N	1		717,103.78
Sub-Total, 3050																				**1,997,213.78**
3100, Obligated balance, start of year																				========== 2,351,748.52
3200, Obligated balance, end of year																				========== 1,997,213.78

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	354,655.78
4020, Disc: Total outlays, gross																				========== 354,655.78
4080, Disc: Outlays, net																				========== 354,655.78
4190, Outlays, net (disc. and mand.)																				========== 354,655.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 121.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,983.26

1050, Unob Bal: Unobligated balance (total) ========== 181,983.26

1930, Total budgetary resources avail (disc. and mand.) ========== 181,983.26

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 581,862.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,351,748.52

3010, Ob Bal: Obligations incurred: Unexpired accounts 121.04

3020, Ob Bal: Outlays (gross) -354,655.78

3050, Ob Bal: EOY: Unpaid obligations 1,997,213.78

3100, Obligated balance, start of year ========== 2,351,748.52

3200, Obligated balance, end of year ========== 1,997,213.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 011-14-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 354,655.78

4020, Disc: Total outlays, gross ========== 354,655.78

4080, Disc: Outlays, net ========== 354,655.78

4190, Outlays, net (disc. and mand.) ========== 354,655.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Violent Crime Reduction Program
Treasury Account: Gang Resistance Education and Training Trust Fund
Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
FACTS II User: Patricia Boomer / (202) 648-7712 / patricia.boomer@atf.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,028,833.85
1050, Unob Bal: Unobligated balance (total)																				========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,028,833.85
1941	4450	C	E												U		N	1		1,028,833.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Account Total, Violent Crime Reduction Program
Treasury Account:
Budget Account Id: 011-14-8528 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,028,833.85
1050, Unob Bal: Unobligated balance (total)	========== 1,028,833.85
1930, Total budgetary resources avail (disc. and mand.)	========== 1,028,833.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,028,833.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-204,811.21
0900	4801	C	E									X			U		N	1		127,960.84
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
0900	4802	C	E					DISC	BAL			X			U		N	1	N	183,377.71
0900	4901	C	B									X			U		N	1		-1,321.96
0900	4901	C	E									X			U		N	1		146.71
0900	4902	C	E					DISC	BAL			X			U		N		N	132,182.15
0900	4902	C	E					DISC	BAL			X			U		N		N	1,175.25
	Sub-Total, 0900																			**21,342.18**

Budgetary Resources

1000	4201	D	B												U		N	1		144,648.90
1000	4221	D	B			E		DISC				X			U		N	1		3,053,027.19
1000	4222	D	B			E		DISC				X			U		N	1		666,681.62
1000	4801	C	B									X			U		N	1		-204,811.21
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
1000	4901	C	B									X			U		N	1		-1,321.96
	Sub-Total, 1000																			**3,440,857.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,440,857.23
1700	4222	D	B			E		DISC				X			U		N	1		-666,681.62
1700	4222	D	E			E		DISC				X			U		N	1		534,499.47
1700	4252	D	E			E		DISC				X			U		N			132,182.15
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			E		DISC				X			U		N	1		-3,053,027.19
1701	4221	D	E			E		DISC				X			U		N	1		3,053,027.19
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,440,857.23
1941	4450	C	E												U		N	1		0.23
1941	4510	C	E		A										U		N	1		57.00
1941	4610	C	E		A										U		N	1		3,419,457.82
	Sub-Total, 1941																			**3,419,515.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		204,811.21
3000	4901	C	B									X			U		N	1		1,321.96
Sub-Total, 3000																				**206,133.17**
3010	4801	C	B									X			U		N	1		-204,811.21
3010	4801	C	E									X			U		N	1		127,960.84
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
3010	4802	C	E					DISC	BAL			X			U		N	1	N	183,377.71
3010	4901	C	B									X			U		N	1		-1,321.96
3010	4901	C	E									X			U		N	1		146.71
3010	4902	C	E					DISC	BAL			X			U		N		N	132,182.15
3010	4902	C	E					DISC	BAL			X			U		N		N	1,175.25
Sub-Total, 3010																				**21,342.18**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	217,367.31
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-183,377.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-132,182.15
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,175.25
Sub-Total, 3020																				**-99,367.80**
3050	4801	C	E												U		N	1		127,960.84
3050	4901	C	E												U		N	1		146.71
Sub-Total, 3050																				**128,107.55**
3060	4221	D	B			E		DISC				X			U		N	1		-3,053,027.19
3070	4221	D	B			E		DISC				X			U		N	1		3,053,027.19
3070	4221	D	E			E		DISC				X			U		N	1		-3,053,027.19
Sub-Total, 3070																				**0.00**
3090	4221	D	E			E		DISC							U		N	1		-3,053,027.19
3100, Obligated balance, start of year																				========== -2,846,894.02
3200, Obligated balance, end of year																				========== -2,924,919.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-217,367.31
4011	4802	C	E					DISC	BAL			X			U		N	1	N	183,377.71
4011	4902	C	E					DISC	BAL			X			U		N		N	132,182.15
4011	4902	C	E					DISC	BAL			X			U		N		N	1,175.25
	Sub-Total, 4011																			**99,367.80**
4020, Disc: Total outlays, gross																				=========
																				99,367.80
4033	4222	D	B			E		DISC				X			U		N	1		666,681.62
4033	4222	D	E			E		DISC				X			U		N	1		-534,499.47
4033	4252	D	E			E		DISC				X			U		N			-132,182.15
	Sub-Total, 4033																			**0.00**
4050	4221	D	B			E		DISC				X			U		N	1		3,053,027.19
4050	4221	D	E			E		DISC				X			U		N	1		-3,053,027.19
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				=========
																				99,367.80
4190, Outlays, net (disc. and mand.)																				=========
																				99,367.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		404,978,508.23
0900	4802	C	E					DISC				X			U		Y	1	N	5,371,343.87
0900	4901	C	E									X			U		Y	1		462,597,995.77
0900	4902	C	E					DISC				X			U		Y		N	1,048,935,856.53
0900	4902	C	E					DISC				X			U		Y		N	8,762,091.52
Sub-Total, 0900																				**1,930,645,795.92**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		6,551,281,000.00
1120	4175	C	E	P				DISC		75	1060	X			U		Y			-48,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,503,281,000.00
1700	4252	D	E			E		DISC				X			U		Y			3,414,315.09
1701	4221	D	E			E		DISC				X			U		Y	1		24,697,358.65
1701	4251	D	E			E		DISC				X			U		Y	1		5,347,776.43
Sub-Total, 1701																				**30,045,135.08**
1750, BA: Disc: Spending auth: Total																				========== 33,459,450.17
1900, Budget authority total (disc. and mand.)																				========== 6,536,740,450.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,536,740,450.17
1940	4510	C	E		A										U		Y	1		-70,033,500.00
1940	4610	C	E		A										U		Y	1		-171,636,104.08
Sub-Total, 1940																				**-241,669,604.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		404,978,508.23
3010	4802	C	E					DISC				X			U		Y	1	N	5,371,343.87
3010	4901	C	E									X			U		Y	1		462,597,995.77
3010	4902	C	E					DISC				X			U		Y		N	1,048,935,856.53
3010	4902	C	E					DISC				X			U		Y		N	8,762,091.52
Sub-Total, 3010																				**1,930,645,795.92**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,371,343.87
3020	4902	C	E					DISC				X			U		Y		N	-1,048,935,856.53
3020	4902	C	E					DISC				X			U		Y		N	-8,762,091.52
Sub-Total, 3020																				**-1,063,069,291.92**
3050	4801	C	E												U		Y	1		404,978,508.23
3050	4901	C	E												U		Y	1		462,597,995.77
Sub-Total, 3050																				**867,576,504.00**
3070	4221	D	E			E		DISC				X			U		Y	1		-24,697,358.65
3070	4251	D	E			E		DISC				X			U		Y	1		-5,347,776.43
Sub-Total, 3070																				**-30,045,135.08**
3090	4221	D	E			E		DISC							U		Y	1		-24,697,358.65
3090	4251	D	E			E		DISC							U		Y	1		-5,347,776.43
Sub-Total, 3090																				**-30,045,135.08**
3200, Obligated balance, end of year																				========== 837,531,368.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /12-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,536,740,450.17
4010	4802	C	E					DISC				X			U		Y	1	N	5,371,343.87
4010	4902	C	E					DISC				X			U		Y		N	1,048,935,856.53
4010	4902	C	E					DISC				X			U		Y		N	8,762,091.52
Sub-Total, 4010																				**1,063,069,291.92**
4020, Disc: Total outlays, gross																				========== 1,063,069,291.92
4033	4252	D	E			E		DISC				X			U		Y			-3,414,315.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,414,315.09
4050	4221	D	E			E		DISC				X			U		Y	1		-24,697,358.65
4050	4251	D	E			E		DISC				X			U		Y	1		-5,347,776.43
Sub-Total, 4050																				**-30,045,135.08**
4060, Disc: Additional offsets against BA only (total)																				========== -30,045,135.08
4070, Disc: Budget authority, net																				========== 6,503,281,000.00
4080, Disc: Outlays, net																				========== 1,059,654,976.83
4180, Budget authority, net (disc. and mand.)																				========== 6,503,281,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,059,654,976.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,522,145.81
3000	4901	C	B									X			E		N	1		2,419,914.62
Sub-Total, 3000																				**4,942,060.43**
3011	4801	C	B									X			E		N	1		-2,522,145.81
3011	4801	C	E									X			E		N	1		588,705.89
3011	4901	C	B									X			E		N	1		-2,419,914.62
3011	4901	C	E					DISC				X			E		N	1		419,046.43
3011	4902	C	E					DISC				X			E		N		N	3,024,095.30
3011	4902	C	E					DISC				X			E		N		N	910,212.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,024,095.30
3020	4902	C	E					DISC				X			E		N		N	-910,212.81
Sub-Total, 3020																				**-3,934,308.11**
3041	4871	D	E									X			E		N			-171,910.58
3050	4801	C	E												E		N	1		588,705.89
3050	4871	D	E												E		N			-171,910.58
3050	4901	C	E					DISC							E		N	1		419,046.43
Sub-Total, 3050																				**835,841.74**
3100, Obligated balance, start of year																				========== 4,942,060.43
3200, Obligated balance, end of year																				========== 835,841.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -10/11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,024,095.30
4011	4902	C	E					DISC				X			E		N		N	910,212.81
	Sub-Total, 4011																			**3,934,308.11**
4020, Disc: Total outlays, gross																				========== 3,934,308.11
4080, Disc: Outlays, net																				========== 3,934,308.11
4190, Outlays, net (disc. and mand.)																				========== 3,934,308.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		209,713,953.40
3000	4901	C	B									X			E		N	1		547,559,854.67
Sub-Total, 3000																				**757,273,808.07**
3011	4801	C	B									X			E		N	1		-209,713,953.40
3011	4801	C	E									X			E		N	1		114,631,028.76
3011	4802	C	B					DISC				X			E		N	1	N	-4,745,737.53
3011	4802	D	E					DISC				X			E		N	1	N	-928,751.64
3011	4901	C	B									X			E		N	1		-547,559,854.67
3011	4901	C	E									X			E		N	1		78,694,309.15
3011	4902	C	E					DISC				X			E		N		N	569,622,959.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,745,737.53
3020	4802	D	E					DISC				X			E		N	1	N	928,751.64
3020	4902	C	E					DISC				X			E		N		N	-569,622,959.33
Sub-Total, 3020																				**-563,948,470.16**
3041	4871	D	E									X			E		N			-8,578,662.57
3050	4801	C	E												E		N	1		114,631,028.76
3050	4871	D	E												E		N			-8,578,662.57
3050	4901	C	E												E		N	1		78,694,309.15
Sub-Total, 3050																				**184,746,675.34**
3060	4251	D	B			E		DISC				X			E		N	1		-5,975,169.70
3071	4251	D	B			E		DISC				X			E		N	1		5,975,169.70
3071	4251	D	E			E		DISC				X			E		N	1		-1,443,146.88
Sub-Total, 3071																				**4,532,022.82**
3090	4251	D	E			E		DISC							E		N	1		-1,443,146.88
3100, Obligated balance, start of year																				========== 751,298,638.37
3200, Obligated balance, end of year																				========== 183,303,528.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /11-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,745,737.53
4011	4802	D	E					DISC				X			E		N	1	N	-928,751.64
4011	4902	C	E					DISC				X			E		N		N	569,622,959.33
	Sub-Total, 4011																			**563,948,470.16**
	4020, Disc: Total outlays, gross																			========== 563,948,470.16
4033	4252	D	E			E		DISC				X			E		N			-4,532,022.82
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,532,022.82
4052	4252	D	E			E		DISC				X			E		N			4,532,022.82
	4060, Disc: Additional offsets against BA only (total)																			========== 4,532,022.82
	4080, Disc: Outlays, net																			========== 559,416,447.34
	4190, Outlays, net (disc. and mand.)																			========== 559,416,447.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,757,151.42
3000	4901	C	B									X			E		N	1		13,423,703.22
Sub-Total, 3000																				**32,180,854.64**
3011	4801	C	B									X			E		N	1		-18,757,151.42
3011	4801	C	E									X			E		N	1		17,438,366.70
3011	4802	D	B					DISC				X			E		N	1	N	1,363,550.62
3011	4802	D	E					DISC				X			E		N	1	N	-1,394,616.15
3011	4901	C	B									X			E		N	1		-13,423,703.22
3011	4901	C	E									X			E		N	1		10,870,165.82
3011	4902	C	E					DISC				X			E		N		N	3,903,387.65
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,363,550.62
3020	4802	D	E					DISC				X			E		N	1	N	1,394,616.15
3020	4902	C	E					DISC				X			E		N		N	-3,903,387.65
Sub-Total, 3020																				**-3,872,322.12**
3041	4871	D	E									X			E		N			-637,888.91
3050	4801	C	E												E		N	1		17,438,366.70
3050	4871	D	E												E		N			-637,888.91
3050	4901	C	E												E		N	1		10,870,165.82
Sub-Total, 3050																				**27,670,643.61**
3060	4251	D	B			E		DISC				X			E		N	1		-53,392.16
3071	4251	D	B			E		DISC				X			E		N	1		53,392.16
3071	4251	D	E			E		DISC				X			E		N	1		-53,392.16
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-53,392.16
3100, Obligated balance, start of year																				========== 32,127,462.48
3200, Obligated balance, end of year																				========== 27,617,251.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /10-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,363,550.62
4011	4802	D	E					DISC				X			E		N	1	N	-1,394,616.15
4011	4902	C	E					DISC				X			E		N		N	3,903,387.65
	Sub-Total, 4011																			**3,872,322.12**
4020, Disc: Total outlays, gross																				========== 3,872,322.12
4080, Disc: Outlays, net																				========== 3,872,322.12
4190, Outlays, net (disc. and mand.)																				========== 3,872,322.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,962,165.79
3000	4901	C	B									X			E		N	1		3,983,646.11
Sub-Total, 3000																				**7,945,811.90**
3011	4801	C	B									X			E		N	1		-3,962,165.79
3011	4801	C	E									X			E		N	1		3,732,507.06
3011	4802	D	B					DISC				X			E		N	1	N	1,931,424.30
3011	4802	D	E					DISC				X			E		N	1	N	-1,953,964.30
3011	4901	C	B									X			E		N	1		-3,983,646.11
3011	4901	C	E									X			E		N	1		2,782,775.93
3011	4902	C	E					DISC				X			E		N		N	1,453,068.91
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,931,424.30
3020	4802	D	E					DISC				X			E		N	1	N	1,953,964.30
3020	4902	C	E					DISC				X			E		N		N	-1,453,068.91
Sub-Total, 3020																				**-1,430,528.91**
3041	4871	D	E									X			E		N			-299,604.66
3050	4801	C	E												E		N	1		3,732,507.06
3050	4871	D	E												E		N			-299,604.66
3050	4901	C	E												E		N	1		2,782,775.93
Sub-Total, 3050																				**6,215,678.33**
3060	4251	D	B			E		DISC				X			E		N	1		-31,740.13
3071	4251	D	B			E		DISC				X			E		N	1		31,740.13
3071	4251	D	E			E		DISC				X			E		N	1		-31,740.13
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-31,740.13
3100, Obligated balance, start of year																				========== 7,914,071.77
3200, Obligated balance, end of year																				========== 6,183,938.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /09-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,931,424.30
4011	4802	D	E					DISC				X			E		N	1	N	-1,953,964.30
4011	4902	C	E					DISC				X			E		N		N	1,453,068.91
	Sub-Total, 4011																			**1,430,528.91**
4020, Disc: Total outlays, gross																				========== 1,430,528.91
4080, Disc: Outlays, net																				========== 1,430,528.91
4190, Outlays, net (disc. and mand.)																				========== 1,430,528.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,058,852.20
3000	4901	C	B									X			E		N	1		779,048.91
Sub-Total, 3000																				**1,837,901.11**
3011	4801	C	B									X			E		N	1		-1,058,852.20
3011	4801	C	E									X			E		N	1		456,422.85
3011	4802	D	B					DISC				X			E		N	1	N	824,342.62
3011	4802	D	E					DISC				X			E		N	1	N	-821,646.77
3011	4881	C	E									X			E		N			505,031.95
3011	4901	C	B									X			E		N	1		-779,048.91
3011	4901	C	E									X			E		N	1		265,568.05
3011	4902	C	E					DISC				X			E		N		N	1,113,214.36
Sub-Total, 3011																				**505,031.95**
3020	4802	D	B					DISC				X			E		N	1	N	-824,342.62
3020	4802	D	E					DISC				X			E		N	1	N	821,646.77
3020	4902	C	E					DISC				X			E		N		N	-1,113,214.36
Sub-Total, 3020																				**-1,115,910.21**
3050	4801	C	E												E		N	1		456,422.85
3050	4881	C	E												E		N			505,031.95
3050	4901	C	E												E		N	1		265,568.05
Sub-Total, 3050																				**1,227,022.85**
3060	4251	D	B			E		DISC				X			E		N	1		-740,585.52
3071	4251	D	B			E		DISC				X			E		N	1		740,585.52
3071	4251	D	E			E		DISC				X			E		N	1		-740,585.52
Sub-Total, 3071																				**0.00**
3090	4251	D	E			E		DISC							E		N	1		-740,585.52
3100, Obligated balance, start of year																				**==========**
																				1,097,315.59
3200, Obligated balance, end of year																				**==========**
																				486,437.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /08-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	824,342.62
4011	4802	D	E					DISC				X			E		N	1	N	-821,646.77
4011	4902	C	E					DISC				X			E		N		N	1,113,214.36
	Sub-Total, 4011																			**1,115,910.21**
4020, Disc: Total outlays, gross																				========== 1,115,910.21
4080, Disc: Outlays, net																				========== 1,115,910.21
4190, Outlays, net (disc. and mand.)																				========== 1,115,910.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- -06/07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E					DISC				X			E		N	1		-399,416.00
3011	4881	C	E									X			E		N			399,416.00
3011	4902	C	E					DISC				X			E		N		N	399,416.00
Sub-Total, 3011																				**399,416.00**
3020	4902	C	E					DISC				X			E		N		N	-399,416.00
3050	4801	D	E					DISC							E		N	1		-399,416.00
3050	4881	C	E												E		N			399,416.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	399,416.00
4020, Disc: Total outlays, gross																				========== 399,416.00
4080, Disc: Outlays, net																				========== 399,416.00
4190, Outlays, net (disc. and mand.)																				========== 399,416.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		85,992.76
3000	4901	C	B									X		E		N	1		598,397.71
Sub-Total, 3000																			**684,390.47**
3011	4801	C	B									X		E		N	1		-85,992.76
3011	4801	D	E									X		E		N	1		-31,772.76
3011	4802	C	B					DISC				X		E		N	1	N	-281,959.42
3011	4802	C	E					DISC				X		E		N	1	N	282,320.11
3011	4881	C	E									X		E		N			95,930.23
3011	4901	C	B									X		E		N	1		-598,397.71
3011	4901	C	E									X		E		N	1		93,593.56
3011	4902	C	E					DISC				X		E		N		N	622,208.98
Sub-Total, 3011																			**95,930.23**
3020	4802	C	B					DISC				X		E		N	1	N	281,959.42
3020	4802	C	E					DISC				X		E		N	1	N	-282,320.11
3020	4902	C	E					DISC				X		E		N		N	-622,208.98
Sub-Total, 3020																			**-622,569.67**
3050	4801	D	E											E		N	1		-31,772.76
3050	4881	C	E											E		N			95,930.23
3050	4901	C	E											E		N	1		93,593.56
Sub-Total, 3050																			**157,751.03**
3100, Obligated balance, start of year																			========== 684,390.47
3200, Obligated balance, end of year																			========== 157,751.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /07-1060 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-281,959.42
4011	4802	C	E					DISC				X			E		N	1	N	282,320.11
4011	4902	C	E					DISC				X			E		N		N	622,208.98
	Sub-Total, 4011																			**622,569.67**
4020, Disc: Total outlays, gross																				========== 622,569.67
4080, Disc: Outlays, net																				========== 622,569.67
4190, Outlays, net (disc. and mand.)																				========== 622,569.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /12-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	22,869,358.53
Budgetary Resources																				
1121	4175	D	E	P				DISC		75	1060	X		U			Y			48,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 48,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,000,000.00
1940	4610	C	E		A									U			Y	1		-25,130,641.47
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	22,869,358.53
3020	4902	C	E					DISC				X		U			Y		N	-22,869,358.53
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 48,000,000.00
4010	4902	C	E					DISC				X		U			Y		N	22,869,358.53
4020, Disc: Total outlays, gross																				========== 22,869,358.53
4070, Disc: Budget authority, net																				========== 48,000,000.00
4080, Disc: Outlays, net																				========== 22,869,358.53
4180, Budget authority, net (disc. and mand.)																				========== 48,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /12-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 22,869,358.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /11-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-301,023.60
3011	4881	C	E									X			E		N			301,023.60
3011	4901	C	E									X			E		N	1		19,308.05
3011	4902	C	E					DISC				X			E		N		N	281,715.55
Sub-Total, 3011																				**301,023.60**
3020	4902	C	E					DISC				X			E		N		N	-281,715.55
3050	4801	D	E												E		N	1		-301,023.60
3050	4881	C	E												E		N			301,023.60
3050	4901	C	E												E		N	1		19,308.05
Sub-Total, 3050																				**19,308.05**
3200, Obligated balance, end of year																				========= 19,308.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	281,715.55
4020, Disc: Total outlays, gross																				========== 281,715.55
4080, Disc: Outlays, net																				========== 281,715.55
4190, Outlays, net (disc. and mand.)																				========== 281,715.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /10-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		10.16
3011	4801	C	E									X			E		N	1		2,973.58
3011	4901	C	B									X			E		N	1		-10.16
3011	4901	C	E									X			E		N	1		10.16
	Sub-Total, 3011																			**2,973.58**
3050	4801	C	E												E		N	1		2,973.58
3050	4901	C	E												E		N	1		10.16
	Sub-Total, 3050																			**2,983.74**
3100, Obligated balance, start of year																				====== 10.16
3200, Obligated balance, end of year																				======== 2,983.74

BA & O, Net

4033	4972	D	E			E		DISC				X			E		N			-2,973.58
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,973.58
4052	4972	D	E			E		DISC				X			E		N			2,973.58
4060, Disc: Additional offsets against BA only (total)																				======== 2,973.58
4080, Disc: Outlays, net																				======= -2,973.58
4190, Outlays, net (disc. and mand.)																				======= -2,973.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /09-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5.29
3011	4901	C	B									X			E		N	1		-5.29
3011	4901	C	E									X			E		N	1		5.29
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		5.29
3100, Obligated balance, start of year																				====== 5.29
3200, Obligated balance, end of year																				====== 5.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /08-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381.18
3011	4801	C	B									X			E		N	1		-381.18
3011	4801	D	E									X			E		N	1		-1,118.77
3011	4881	C	E									X			E		N			1,499.95
3011	4902	C	E					DISC				X			E		N		N	1,499.95
	Sub-Total, 3011																			**1,499.95**
3020	4902	C	E					DISC				X			E		N		N	-1,499.95
3050	4801	D	E												E		N	1		-1,118.77
3050	4881	C	E												E		N			1,499.95
	Sub-Total, 3050																			**381.18**
3100, Obligated balance, start of year																				====== 381.18
3200, Obligated balance, end of year																				====== 381.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,499.95
4020, Disc: Total outlays, gross																				======== 1,499.95
4080, Disc: Outlays, net																				======== 1,499.95
4190, Outlays, net (disc. and mand.)																				======== 1,499.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /07-1060 -003-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,633.43
3011	4801	C	B									X			E		N	1		-2,633.43
3011	4801	C	E									X			E		N	1		1,179.83
Sub-Total, 3011																				**-1,453.60**
3050	4801	C	E												E		N	1		1,179.83
3100, Obligated balance, start of year																				======== 2,633.43
3200, Obligated balance, end of year																				======== 1,179.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,953,536,496.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,440,857.23
1050, Unob Bal: Unobligated balance (total) ========== 3,440,857.23

1100, BA: Disc: Appropriation 6,551,281,000.00
1120, BA: Disc: Approps transferred to other accounts -48,000,000.00
1121, BA: Disc: Approps transferred from other accounts 48,000,000.00
1160, BA: Disc: Appropriation (total) ========== 6,551,281,000.00

1700, BA: Disc: Spending auth: Collected 3,414,315.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,045,135.08
1750, BA: Disc: Spending auth: Total ========== 33,459,450.17

1900, Budget authority total (disc. and mand.) ========== 6,584,740,450.17

1930, Total budgetary resources avail (disc. and mand.) ========== 6,588,181,307.40

1940, Unob Bal: Memo: Unob bal expiring -266,800,245.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,419,515.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	805,073,989.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,953,536,496.63
3011, Ob Bal: Obligations incurred: Expired accounts	1,304,421.71
3020, Ob Bal: Outlays (gross)	-1,661,644,758.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,688,066.72
3050, Ob Bal: EOY: Unpaid obligations	1,088,582,082.54
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,853,914.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,045,135.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,532,022.82
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35,367,026.96
3100, Obligated balance, start of year	========== 795,220,075.15
3200, Obligated balance, end of year	========== 1,053,215,055.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 011-20-1060 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,584,740,450.17
4010, Disc: Outlays from new authority	1,085,938,650.45
4011, Disc: Outlays from balances	575,706,108.48
4020, Disc: Total outlays, gross	========== 1,661,644,758.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,949,311.49
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,949,311.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,045,135.08
4052, Disc: Offset, BA: Collection cred to expired accts	4,534,996.40
4060, Disc: Additional offsets against BA only (total)	========== -25,510,138.68
4070, Disc: Budget authority, net	========== 6,551,281,000.00
4080, Disc: Outlays, net	========== 1,653,695,447.44
4180, Budget authority, net (disc. and mand.)	========== 6,551,281,000.00
4190, Outlays, net (disc. and mand.)	========== 1,653,695,447.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-187,516,010.17
0900	4801	C	E									X			U		N	1		138,290,362.42
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
0900	4802	C	E					DISC	BAL			X			U		N	1	N	14,432.26
0900	4901	C	B									X			U		N	1		-34,466,369.65
0900	4901	C	E									X			U		N	1		35,194,182.87
0900	4902	C	E					DISC	BAL			X			U		N		N	70,426,938.59
	Sub-Total, 0900																			**21,935,046.13**

Budgetary Resources

1000	4201	D	B												U		N	1		419,436,089.14
1000	4801	C	B									X			U		N	1		-187,516,010.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
1000	4901	C	B									X			U		N	1		-34,466,369.65
	Sub-Total, 1000																			**197,445,219.13**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				197,445,219.13
1100	4119	D	E	P				DISC				X		X	U		N	1		90,000,000.00
	1160, BA: Disc: Appropriation (total)																			==========
																				90,000,000.00
	1900, Budget authority total (disc. and mand.)																			==========
																				90,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				287,445,219.13
1941	4420	C	E					DISC							U		N	1		45,000,000.00
1941	4450	C	E												U		N	1		0.13
1941	4510	C	E		A										U		N	1		14,629,132.85
1941	4610	C	E		A										U		N	1		59,631,040.02
	Sub-Total, 1941																			**119,260,173.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		187,516,010.17
3000	4901	C	B									X			U		N	1		34,466,369.65
Sub-Total, 3000																				**221,982,379.82**
3010	4801	C	B									X			U		N	1		-187,516,010.17
3010	4801	C	E									X			U		N	1		138,290,362.42
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
3010	4802	C	E					DISC	BAL			X			U		N	1	N	14,432.26
3010	4901	C	B									X			U		N	1		-34,466,369.65
3010	4901	C	E									X			U		N	1		35,194,182.87
3010	4902	C	E					DISC	BAL			X			U		N		N	70,426,938.59
Sub-Total, 3010																				**21,935,046.13**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,490.19
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-14,432.26
3020	4902	C	E					DISC	BAL			X			U		N		N	-70,426,938.59
Sub-Total, 3020																				**-70,432,880.66**
3050	4801	C	E												U		N	1		138,290,362.42
3050	4901	C	E												U		N	1		35,194,182.87
Sub-Total, 3050																				**173,484,545.29**
3100, Obligated balance, start of year																				========== 221,982,379.82
3200, Obligated balance, end of year																				========== 173,484,545.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 90,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,490.19
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,432.26
4011	4902	C	E					DISC	BAL			X			U		N		N	70,426,938.59
Sub-Total, 4011																				**70,432,880.66**
4020, Disc: Total outlays, gross																				========== 70,432,880.66
4070, Disc: Budget authority, net																				========== 90,000,000.00
4080, Disc: Outlays, net																				========== 70,432,880.66
4180, Budget authority, net (disc. and mand.)																				========== 90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 70,432,880.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,935,046.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 197,445,219.13

1050, Unob Bal: Unobligated balance (total) ========== 197,445,219.13

1100, BA: Disc: Appropriation 90,000,000.00

1160, BA: Disc: Appropriation (total) ========== 90,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 287,445,219.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 119,260,173.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 221,982,379.82

3010, Ob Bal: Obligations incurred: Unexpired accounts 21,935,046.13

3020, Ob Bal: Outlays (gross) -70,432,880.66

3050, Ob Bal: EOY: Unpaid obligations 173,484,545.29

3100, Obligated balance, start of year ========== 221,982,379.82

3200, Obligated balance, end of year ========== 173,484,545.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 011-20-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,000,000.00
4011, Disc: Outlays from balances	70,432,880.66
4020, Disc: Total outlays, gross	========== 70,432,880.66
4070, Disc: Budget authority, net	========== 90,000,000.00
4080, Disc: Outlays, net	========== 70,432,880.66
4180, Budget authority, net (disc. and mand.)	========== 90,000,000.00
4190, Outlays, net (disc. and mand.)	========== 70,432,880.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	4		-171,053,580.17
0900	4901	C	E									X			U		N	4		133,602,434.87
0900	4902	C	E					MAND	BAL			X			U		N		N	248,545,447.32
Sub-Total, 0900																				**211,094,302.02**

Budgetary Resources

1000	4201	D	B												U		N	4		191,840,713.67
1000	4222	D	B			F		MAND				X			U		N	4		99,668,944.63
1000	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
1000	4901	C	B									X			U		N	4		-171,053,580.17
Sub-Total, 1000																				**154,816,080.52**
1050, Unob Bal: Unobligated balance (total)																				==========
																				154,816,080.52
1800	4222	D	B			F		MAND				X			U		N	4		-99,668,944.63
1800	4222	D	E			F		MAND				X			U		N	4		65,440,097.45
1800	4252	D	E			F		MAND				X			U		N			229,197,229.82
1800	4273	D	E					MAND				X			U		N	4	N	7,272.78
Sub-Total, 1800																				**194,975,655.42**
1801	4251	D	B			F		MAND				X			U		N	4		-34,360,002.39
1801	4251	D	E			F		MAND				X			U		N	4		44,344,502.77
Sub-Total, 1801																				**9,984,500.38**
1850, BA: Mand: Spending auth: Total																				==========
																				204,960,155.80
1900, Budget authority total (disc. and mand.)																				==========
																				204,960,155.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				359,776,236.32
1941	4620	C	E		A										U		N	4		148,681,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	4		171,053,580.17
3010	4901	C	B									X			U		N	4		-171,053,580.17
3010	4901	C	E									X			U		N	4		133,602,434.87
3010	4902	C	E					MAND	BAL			X			U		N		N	248,545,447.32
Sub-Total, 3010																				**211,094,302.02**
3020	4902	C	E					MAND	BAL			X			U		N		N	-248,545,447.32
3050	4901	C	E												U		N	4		133,602,434.87
3060	4251	D	B			F		MAND				X			U		N	4		-34,360,002.39
3070	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
3070	4251	D	E			F		MAND				X			U		N	4		-44,344,502.77
Sub-Total, 3070																				**-9,984,500.38**
3090	4251	D	E			F		MAND							U		N	4		-44,344,502.77
3100, Obligated balance, start of year																				========== 136,693,577.78
3200, Obligated balance, end of year																				========== 89,257,932.10

BA & O, Net

4090, Mand: Budget authority, gross																				========== 204,960,155.80
4101	4902	C	E					MAND	BAL			X			U		N		N	248,545,447.32
4110	4902	C	E					MAND	BAL			X			U		N		N	248,545,447.32
4120	4222	D	B			F		MAND				X			U		N	4		99,668,944.63
4120	4222	D	E			F		MAND				X			U		N	4		-65,440,097.45
4120	4252	D	E			F		MAND				X			U		N			-229,197,229.82
Sub-Total, 4120																				**-194,968,382.64**
4121	4273	D	E					MAND				X			U		N	4	N	-7,272.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -194,975,655.42
4140	4251	D	B			F		MAND				X			U		N	4		34,360,002.39
4140	4251	D	E			F		MAND				X			U		N	4		-44,344,502.77
Sub-Total, 4140																				**-9,984,500.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Federal Prison Industries, Incorporated
Treasury Account: Federal Prison Industries, Incorporated
Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
FACTS II User: Jody Jerome Hutto / (919) 575-8000 / jody.hutto@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -9,984,500.38
4170, Mand: Outlays, net																				========== 53,569,791.90
4190, Outlays, net (disc. and mand.)																				========== 53,569,791.90

Memo Entries

5000	1610	D	B						X		U	N	270,700,000.00
5001	1610	D	E								U	N	215,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 211,094,302.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 154,816,080.52

1050, Unob Bal: Unobligated balance (total) ========== 154,816,080.52

1800, BA: Mand: Spending auth: Collected 194,975,655.42

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 9,984,500.38

1850, BA: Mand: Spending auth: Total ========== 204,960,155.80

1900, Budget authority total (disc. and mand.) ========== 204,960,155.80

1930, Total budgetary resources avail (disc. and mand.) ========== 359,776,236.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 148,681,934.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,053,580.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	211,094,302.02
3020, Ob Bal: Outlays (gross)	-248,545,447.32
3050, Ob Bal: EOY: Unpaid obligations	133,602,434.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,360,002.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,984,500.38
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44,344,502.77
3100, Obligated balance, start of year	========== 136,693,577.78
3200, Obligated balance, end of year	========== 89,257,932.10

BA & O, Net

4090, Mand: Budget authority, gross	========== 204,960,155.80
4101, Mand: Outlays from balances	248,545,447.32
4110, Mand: Total outlays, gross	248,545,447.32
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-194,968,382.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-7,272.78
4130, Mand: Offsets against gross BA and outlays (total)	========== -194,975,655.42
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9,984,500.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Federal Prison Industries, Incorporated
Treasury Account:
Budget Account Id: 011-20-4500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-9,984,500.38
4170, Mand: Outlays, net																				53,569,791.90
4190, Outlays, net (disc. and mand.)																				53,569,791.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	270,700,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	215,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	8		-9,113,864.04
0900	4801	C	E									X			U		N	8		6,071,025.52
0900	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
0900	4802	D	E					MAND	NEW			X			U		N	8	N	-1,824,648.53
0900	4901	C	B									X			U		N	8		-15,772,554.02
0900	4901	C	E									X			U		N	8		10,959,826.82
0900	4902	C	E					MAND	BAL			X			U		N		N	1,143,281.21
0900	4902	C	E					MAND	NEW			X			U		N		N	91,936,187.04
	Sub-Total, 0900																			**85,266,718.88**

Budgetary Resources

1000	4201	D	B												U		N	8		78,372,435.61
1000	4251	D	B			F		MAND				X			U		N	8		1,027,630.44
1000	4801	C	B									X			U		N	8		-9,113,864.04
1000	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
1000	4901	C	B									X			U		N	8		-15,772,554.02
	Sub-Total, 1000																			**56,381,112.87**
1050, Unob Bal: Unobligated balance (total)																				========== 56,381,112.87
1800	4252	D	E			E		MAND				X			U		N			90,068,894.14
1800	4273	D	E					MAND				X			U		N	8	N	263.25
	Sub-Total, 1800																			**90,069,157.39**
1801	4251	D	B			F		MAND				X			U		N	8		-1,027,630.44
1801	4251	D	E			F		MAND				X			U		N	8		1,070,011.56
	Sub-Total, 1801																			**42,381.12**
1850, BA: Mand: Spending auth: Total																				========== 90,111,538.51
1900, Budget authority total (disc. and mand.)																				========== 90,111,538.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 146,492,651.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4620	C	E		A									U		N	8		61,225,932.50

Change in Obl Bal

3000	4801	C	B									X		U		N	8		9,113,864.04
3000	4901	C	B									X		U		N	8		15,772,554.02
Sub-Total, 3000																			**24,886,418.06**
3010	4801	C	B									X		U		N	8		-9,113,864.04
3010	4801	C	E									X		U		N	8		6,071,025.52
3010	4802	D	B					MAND	BAL			X		U		N	8	N	1,867,464.88
3010	4802	D	E					MAND	NEW			X		U		N	8	N	-1,824,648.53
3010	4901	C	B									X		U		N	8		-15,772,554.02
3010	4901	C	E									X		U		N	8		10,959,826.82
3010	4902	C	E					MAND	BAL			X		U		N		N	1,143,281.21
3010	4902	C	E					MAND	NEW			X		U		N		N	91,936,187.04
Sub-Total, 3010																			**85,266,718.88**
3020	4802	D	B					MAND	BAL			X		U		N	8	N	-1,867,464.88
3020	4802	D	E					MAND	NEW			X		U		N	8	N	1,824,648.53
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,143,281.21
3020	4902	C	E					MAND	NEW			X		U		N		N	-91,936,187.04
Sub-Total, 3020																			**-93,122,284.60**
3050	4801	C	E											U		N	8		6,071,025.52
3050	4901	C	E											U		N	8		10,959,826.82
Sub-Total, 3050																			**17,030,852.34**
3060	4251	D	B			F		MAND				X		U		N	8		-1,027,630.44
3070	4251	D	B			F		MAND				X		U		N	8		1,027,630.44
3070	4251	D	E			F		MAND				X		U		N	8		-1,070,011.56
Sub-Total, 3070																			**-42,381.12**
3090	4251	D	E			F		MAND						U		N	8		-1,070,011.56
3100, Obligated balance, start of year																			========== 23,858,787.62
3200, Obligated balance, end of year																			========== 15,960,840.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Treasury Account: Commissary Funds, Federal Prisons (trust Revolving Fund)
Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
FACTS II User: Steven M. Bindman / (202) 305-3012 / sbindman@bop.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 90,111,538.51
4100	4802	D	E					MAND	NEW			X			U		N	8	N	-1,824,648.53
4100	4902	C	E					MAND	NEW			X			U		N		N	91,936,187.04
Sub-Total, 4100																				**90,111,538.51**
4101	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
4101	4902	C	E					MAND	BAL			X			U		N		N	1,143,281.21
Sub-Total, 4101																				**3,010,746.09**
4110	4802	D	B					MAND	BAL			X			U		N	8	N	1,867,464.88
4110	4802	D	E					MAND	NEW			X			U		N	8	N	-1,824,648.53
4110	4902	C	E					MAND	BAL			X			U		N		N	1,143,281.21
4110	4902	C	E					MAND	NEW			X			U		N		N	91,936,187.04
Sub-Total, 4110																				**93,122,284.60**
4121	4273	D	E					MAND				X			U		N	8	N	-263.25
4123	4252	D	E			E		MAND				X			U		N			-90,068,894.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,069,157.39
4140	4251	D	B			F		MAND				X			U		N	8		1,027,630.44
4140	4251	D	E			F		MAND				X			U		N	8		-1,070,011.56
Sub-Total, 4140																				**-42,381.12**
4150, Mand: Additional offsets against BA only (total)																				========== -42,381.12
4170, Mand: Outlays, net																				========== 3,053,127.21
4190, Outlays, net (disc. and mand.)																				========== 3,053,127.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,266,718.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 56,381,112.87

1050, Unob Bal: Unobligated balance (total) ========== 56,381,112.87

1800, BA: Mand: Spending auth: Collected 90,069,157.39

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 42,381.12

1850, BA: Mand: Spending auth: Total ========== 90,111,538.51

1900, Budget authority total (disc. and mand.) ========== 90,111,538.51

1930, Total budgetary resources avail (disc. and mand.) ========== 146,492,651.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,225,932.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,886,418.06
3010, Ob Bal: Obligations incurred: Unexpired accounts	85,266,718.88
3020, Ob Bal: Outlays (gross)	-93,122,284.60
3050, Ob Bal: EOY: Unpaid obligations	17,030,852.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,027,630.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,381.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,070,011.56
3100, Obligated balance, start of year	========== 23,858,787.62
3200, Obligated balance, end of year	========== 15,960,840.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 90,111,538.51
4100, Mand: Outlays from new authority	90,111,538.51
4101, Mand: Outlays from balances	3,010,746.09
4110, Mand: Total outlays, gross	93,122,284.60
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-263.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,068,894.14
4130, Mand: Offsets against gross BA and outlays (total)	========== -90,069,157.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Account Total, Commissary Funds, Federal Prisons (trust Revolvin
Treasury Account:
Budget Account Id: 011-20-8408 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-42,381.12
4150, Mand: Additional offsets against BA only (total)																				========== -42,381.12
4170, Mand: Outlays, net																				========== 3,053,127.21
4190, Outlays, net (disc. and mand.)																				========== 3,053,127.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,973,628.65
0900	4801	C	B									X			U		N	1		-7,583,904.93
0900	4801	C	B									X			U		N	1		-22,364.05
0900	4801	C	B									X			U		N	1		-289,932,363.60
0900	4801	C	E									X			U		N	1		134,346.22
0900	4801	C	E									X			U		N	1		9,763,065.34
0900	4801	C	E									X			U		N	1		8,098,369.97
0900	4801	C	E									X			U		N	1		250,963,498.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-30,001,360.47
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-7,966,313.43
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,739,239.25
0900	4881	C	E									X			U		N			1,102.20
0900	4881	C	E									X			U		N			279,113.59
0900	4901	C	B									X			U		N	1		-16,565,171.10
0900	4901	C	B									X			U		N	1		-11,211,650.00
0900	4901	C	B									X			U		N	1		-57,574.28
0900	4901	C	B									X			U		N	1		-83,678.69
0900	4901	C	E									X			U		N	1		111,696.52
0900	4901	C	E									X			U		N	1		8,369,132.98
0900	4901	C	E									X			U		N	1		11,324,827.59
0900	4901	C	E									X			U		N	1		14,334,337.50
0900	4902	C	E					DISC	BAL			X			U		N		N	762,081.09
0900	4902	C	E					DISC	BAL			X			U		N		N	12,865,378.78
0900	4902	C	E					DISC	NEW			X			U		N		N	9,679,671.43
0900	4902	C	E					DISC	NEW			X			U		N		N	21,078,737.94
0900	4902	C	E					DISC	BAL			X			U		N		N	28,016,028.20
0900	4982	C	E					DISC	BAL			X			U		N		N	29,058.36
Sub-Total, 0900																				**34,151,676.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		335,232,215.17
1000	4221	D	B			F		DISC				X			U		N	1		10,477,889.79
1000	4222	D	B			F		DISC				X			U		N	1		36,155,962.12
1000	4251	D	B			F		DISC				X			U		N	1		3,370,468.59
1000	4801	C	B									X			U		N	1		-8,973,628.65
1000	4801	C	B									X			U		N	1		-7,583,904.93
1000	4801	C	B									X			U		N	1		-22,364.05
1000	4801	C	B									X			U		N	1		-289,932,363.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-30,001,360.47
1000	4901	C	B									X			U		N	1		-16,565,171.10
1000	4901	C	B									X			U		N	1		-11,211,650.00
1000	4901	C	B									X			U		N	1		-57,574.28
1000	4901	C	B									X			U		N	1		-83,678.69
Sub-Total, 1000																				**20,804,839.90**
1021	4871	D	E									X			U		N			2,950,815.65
1021	4971	D	E									X			U		N			48,074.97
Sub-Total, 1021																				**2,998,890.62**
1050, Unob Bal: Unobligated balance (total)																				==========
																				23,803,730.52
1100	4119	D	E	P				DISC				X		X	U		N	1		113,000,000.00
1131	4393	C	E	P				DISC				X			U		N			-4,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				109,000,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-36,155,962.12
1700	4222	D	E			F		DISC				X			U		N	1		34,772,525.73
1700	4252	D	E			F		DISC				X			U		N			1,383,436.39
1700	4972	D	E			X		DISC				X			U		N			19,328.75
Sub-Total, 1700																				**19,328.75**
1701	4221	D	B			F		DISC				X			U		N	1		-10,477,889.79
1701	4221	D	E			F		DISC				X			U		N	1		11,098,049.67
1701	4251	D	B			F		DISC				X			U		N	1		-3,370,468.59
1701	4251	D	E			F		DISC				X			U		N	1		2,890,308.71
Sub-Total, 1701																				**140,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 159,328.75
1900, Budget authority total (disc. and mand.)																				========== 109,159,328.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,963,059.27
1941	4510	C	E		A										U		N	1		2,878,219.37
1941	4510	C	E		A										U		N	1		140,000.00
1941	4510	C	E		S										U		N	1		55,089,566.00
1941	4610	C	E		A										U		N	1		15,010,878.43
1941	4610	C	E		A										U		N	1		20,540,719.00
1941	4700	C	E		A										U		N	1		140,000.00
1941	4700	C	E		A										U		N	1		12,000.00
Sub-Total, 1941																				**93,811,382.80**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,973,628.65
3000	4801	C	B									X			U		N	1		7,583,904.93
3000	4801	C	B									X			U		N	1		22,364.05
3000	4801	C	B									X			U		N	1		289,932,363.60
3000	4901	C	B									X			U		N	1		16,565,171.10
3000	4901	C	B									X			U		N	1		11,211,650.00
3000	4901	C	B									X			U		N	1		57,574.28
3000	4901	C	B									X			U		N	1		83,678.69
Sub-Total, 3000																				**334,430,335.30**
3010	4801	C	B									X			U		N	1		-8,973,628.65
3010	4801	C	B									X			U		N	1		-7,583,904.93
3010	4801	C	B									X			U		N	1		-22,364.05
3010	4801	C	B									X			U		N	1		-289,932,363.60
3010	4801	C	E									X			U		N	1		134,346.22
3010	4801	C	E									X			U		N	1		9,763,065.34
3010	4801	C	E									X			U		N	1		8,098,369.97
3010	4801	C	E									X			U		N	1		250,963,498.71
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-30,001,360.47
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-7,966,313.43
3010	4802	C	E					DISC	BAL			X			U		N	1	N	30,739,239.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E									X		U		N			1,102.20
3010	4881	C	E									X		U		N			279,113.59
3010	4901	C	B									X		U		N	1		-16,565,171.10
3010	4901	C	B									X		U		N	1		-11,211,650.00
3010	4901	C	B									X		U		N	1		-57,574.28
3010	4901	C	B									X		U		N	1		-83,678.69
3010	4901	C	E									X		U		N	1		111,696.52
3010	4901	C	E									X		U		N	1		8,369,132.98
3010	4901	C	E									X		U		N	1		11,324,827.59
3010	4901	C	E									X		U		N	1		14,334,337.50
3010	4902	C	E					DISC	BAL			X		U		N		N	762,081.09
3010	4902	C	E					DISC	BAL			X		U		N		N	12,865,378.78
3010	4902	C	E					DISC	NEW			X		U		N		N	9,679,671.43
3010	4902	C	E					DISC	NEW			X		U		N		N	21,078,737.94
3010	4902	C	E					DISC	BAL			X		U		N		N	28,016,028.20
3010	4982	C	E					DISC	BAL			X		U		N		N	29,058.36
Sub-Total, 3010																			**34,151,676.47**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	30,001,360.47
3020	4802	D	E					DISC	NEW			X		U		N	1	N	7,966,313.43
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-30,739,239.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-762,081.09
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,865,378.78
3020	4902	C	E					DISC	NEW			X		U		N		N	-9,679,671.43
3020	4902	C	E					DISC	NEW			X		U		N		N	-21,078,737.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-28,016,028.20
3020	4982	C	E					DISC	BAL			X		U		N		N	-29,058.36
Sub-Total, 3020																			**-65,202,521.15**
3040	4871	D	E									X		U		N			-2,950,815.65
3040	4971	D	E									X		U		N			-48,074.97
Sub-Total, 3040																			**-2,998,890.62**
3050	4801	C	E											U		N	1		134,346.22
3050	4801	C	E											U		N	1		9,763,065.34
3050	4801	C	E											U		N	1		8,098,369.97
3050	4801	C	E											U		N	1		250,963,498.71
3050	4871	D	E											U		N			-2,950,815.65
3050	4881	C	E											U		N			1,102.20
3050	4881	C	E											U		N			279,113.59
3050	4901	C	E											U		N	1		111,696.52
3050	4901	C	E											U		N	1		8,369,132.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		11,324,827.59
3050	4901	C	E											U		N	1		14,334,337.50
3050	4971	D	E											U		N			-48,074.97
	Sub-Total, 3050																		**300,380,600.00**
3060	4221	D	B			F		DISC				X		U		N	1		-10,477,889.79
3060	4251	D	B			F		DISC				X		U		N	1		-3,370,468.59
	Sub-Total, 3060																		**-13,848,358.38**
3070	4221	D	B			F		DISC				X		U		N	1		10,477,889.79
3070	4221	D	E			F		DISC				X		U		N	1		-11,098,049.67
3070	4251	D	B			F		DISC				X		U		N	1		3,370,468.59
3070	4251	D	E			F		DISC				X		U		N	1		-2,890,308.71
	Sub-Total, 3070																		**-140,000.00**
3090	4221	D	E			F		DISC						U		N	1		-11,098,049.67
3090	4251	D	E			F		DISC						U		N	1		-2,890,308.71
	Sub-Total, 3090																		**-13,988,358.38**
3100, Obligated balance, start of year																			========== 320,581,976.92
3200, Obligated balance, end of year																			========== 286,392,241.62

BA & O, Net

4000, Disc: Budget authority, gross																			========== 109,159,328.75
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-7,966,313.43
4010	4902	C	E					DISC	NEW			X		U		N		N	9,679,671.43
4010	4902	C	E					DISC	NEW			X		U		N		N	21,078,737.94
	Sub-Total, 4010																		**22,792,095.94**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-30,001,360.47
4011	4802	C	E					DISC	BAL			X		U		N	1	N	30,739,239.25
4011	4902	C	E					DISC	BAL			X		U		N		N	762,081.09
4011	4902	C	E					DISC	BAL			X		U		N		N	12,865,378.78
4011	4902	C	E					DISC	BAL			X		U		N		N	28,016,028.20
4011	4982	C	E					DISC	BAL			X		U		N		N	29,058.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Research, Evaluation, and Statistics
Treasury Account: Research, Evaluation, and Statistics
Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
FACTS II User: (202) 514-5587 / pamela.oji@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4011																			**42,410,425.21**
4020, Disc: Total outlays, gross																				========== 65,202,521.15
4030	4222	D	B			F		DISC				X			U		N	1		36,155,962.12
4030	4222	D	E			F		DISC				X			U		N	1		-34,772,525.73
4030	4252	D	E			F		DISC				X			U		N			-1,383,436.39
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			U		N			-19,328.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,328.75
4050	4221	D	B			F		DISC				X			U		N	1		10,477,889.79
4050	4221	D	E			F		DISC				X			U		N	1		-11,098,049.67
4050	4251	D	B			F		DISC				X			U		N	1		3,370,468.59
4050	4251	D	E			F		DISC				X			U		N	1		-2,890,308.71
	Sub-Total, 4050																			**-140,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -140,000.00
4070, Disc: Budget authority, net																				========== 109,000,000.00
4080, Disc: Outlays, net																				========== 65,183,192.40
4180, Budget authority, net (disc. and mand.)																				========== 109,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,183,192.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,151,676.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,804,839.90

1021, Unob Bal: Recov of prior year unpaid obligations 2,998,890.62

1050, Unob Bal: Unobligated balance (total) ========== 23,803,730.52

1100, BA: Disc: Appropriation 113,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -4,000,000.00

1160, BA: Disc: Appropriation (total) ========== 109,000,000.00

1700, BA: Disc: Spending auth: Collected 19,328.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 140,000.00

1750, BA: Disc: Spending auth: Total ========== 159,328.75

1900, Budget authority total (disc. and mand.) ========== 109,159,328.75

1930, Total budgetary resources avail (disc. and mand.) ========== 132,963,059.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,811,382.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	334,430,335.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,151,676.47
3020, Ob Bal: Outlays (gross)	-65,202,521.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,998,890.62
3050, Ob Bal: EOY: Unpaid obligations	300,380,600.00
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,848,358.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-140,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,988,358.38
3100, Obligated balance, start of year	========== 320,581,976.92
3200, Obligated balance, end of year	========== 286,392,241.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 109,159,328.75
4010, Disc: Outlays from new authority	22,792,095.94
4011, Disc: Outlays from balances	42,410,425.21
4020, Disc: Total outlays, gross	========== 65,202,521.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,328.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,328.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Research, Evaluation, and Statistics
Treasury Account:
Budget Account Id: 011-21-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-140,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -140,000.00
4070, Disc: Budget authority, net																				========== 109,000,000.00
4080, Disc: Outlays, net																				========== 65,183,192.40
4180, Budget authority, net (disc. and mand.)																				========== 109,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 65,183,192.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-39,435,081.80
0900	4801	C	E									X			U		N	1		23,408,332.36
0900	4881	C	E									X			U		N			477,858.00
0900	4901	C	B									X			U		N	1		-3,287,328.24
0900	4901	C	E									X			U		N	1		4,758,376.08
0900	4902	C	E					DISC	BAL			X			U		N		N	14,732,125.70
0900	4982	C	E					DISC	BAL			X			U		N		N	88,250.60
	Sub-Total, 0900																			**742,532.70**

Budgetary Resources

1000	4201	D	B												U		N	1		45,272,509.01
1000	4801	C	B									X			U		N	1		-39,435,081.80
1000	4901	C	B									X			U		N	1		-3,287,328.24
	Sub-Total, 1000																			**2,550,098.97**
1021	4871	D	E									X			U		N			0.60
1050, Unob Bal: Unobligated balance (total)																				========== 2,550,099.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,550,099.57
1941	4450	C	E												U		N	1		0.60
1941	4610	C	E		A										U		N	1		1,807,566.27
	Sub-Total, 1941																			**1,807,566.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		39,435,081.80
3000	4901	C	B									X		U		N	1		3,287,328.24
Sub-Total, 3000																			**42,722,410.04**
3010	4801	C	B									X		U		N	1		-39,435,081.80
3010	4801	C	E									X		U		N	1		23,408,332.36
3010	4881	C	E									X		U		N			477,858.00
3010	4901	C	B									X		U		N	1		-3,287,328.24
3010	4901	C	E									X		U		N	1		4,758,376.08
3010	4902	C	E					DISC	BAL			X		U		N		N	14,732,125.70
3010	4982	C	E					DISC	BAL			X		U		N		N	88,250.60
Sub-Total, 3010																			**742,532.70**
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,732,125.70
3020	4982	C	E					DISC	BAL			X		U		N		N	-88,250.60
Sub-Total, 3020																			**-14,820,376.30**
3040	4871	D	E									X		U		N			-0.60
3050	4801	C	E											U		N	1		23,408,332.36
3050	4871	D	E											U		N			-0.60
3050	4881	C	E											U		N			477,858.00
3050	4901	C	E											U		N	1		4,758,376.08
Sub-Total, 3050																			**28,644,565.84**
3100, Obligated balance, start of year																			========== 42,722,410.04
3200, Obligated balance, end of year																			========== 28,644,565.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /X -0420 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	14,732,125.70
4011	4982	C	E					DISC	BAL			X			U		N		N	88,250.60
	Sub-Total, 4011																			**14,820,376.30**
4020, Disc: Total outlays, gross																				========== 14,820,376.30
4080, Disc: Outlays, net																				========== 14,820,376.30
4190, Outlays, net (disc. and mand.)																				========== 14,820,376.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		601,234.52
3000	4801	C	B									X			E		N	1		1,152,144.58
3000	4901	C	B									X			E		N	1		54,105,311.41
3000	4901	C	B									X			E		N	1		260,372.45
Sub-Total, 3000																				**56,119,062.96**
3011	4801	C	B									X			E		N	1		-601,234.52
3011	4801	C	B									X			E		N	1		-1,152,144.58
3011	4801	C	E									X			E		N	1		117,692.32
3011	4801	C	E									X			E		N	1		471,925.16
3011	4802	C	E					DISC				X			E		N	1	N	5,180,802.77
3011	4881	C	E									X			E		N			14,000.00
3011	4881	C	E									X			E		N			3,464,304.89
3011	4901	C	B									X			E		N	1		-54,105,311.41
3011	4901	C	B									X			E		N	1		-260,372.45
3011	4901	C	E									X			E		N	1		3,498,579.93
3011	4901	C	E									X			E		N	1		143,652.46
3011	4902	C	E					DISC				X			E		N		N	41,267,513.30
3011	4902	C	E					DISC				X			E		N		N	258,094.25
3011	4981	C	E									X			E		N			720.10
3011	4981	C	E									X			E		N			1,439.10
3011	4982	C	E					DISC				X			E		N		N	2,517.72
3011	4982	C	E					DISC				X			E		N		N	536,972.13
Sub-Total, 3011																				**-1,160,848.83**
3020	4802	C	E					DISC				X			E		N	1	N	-5,180,802.77
3020	4902	C	E					DISC				X			E		N		N	-41,267,513.30
3020	4902	C	E					DISC				X			E		N		N	-258,094.25
3020	4982	C	E					DISC				X			E		N		N	-2,517.72
3020	4982	C	E					DISC				X			E		N		N	-536,972.13
Sub-Total, 3020																				**-47,245,900.17**
3041	4871	D	E									X			E		N			-1,773,529.37
3041	4971	D	E									X			E		N			-10,829.05
Sub-Total, 3041																				**-1,784,358.42**
3050	4801	C	E												E		N	1		117,692.32
3050	4801	C	E												E		N	1		471,925.16
3050	4871	D	E												E		N			-1,773,529.37
3050	4881	C	E												E		N			14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			3,464,304.89
3050	4901	C	E												E		N	1		3,498,579.93
3050	4901	C	E												E		N	1		143,652.46
3050	4971	D	E												E		N			-10,829.05
3050	4981	C	E												E		N			720.10
3050	4981	C	E												E		N			1,439.10
Sub-Total, 3050																				**5,927,955.54**
3060	4221	D	B			F		DISC				X			E		N	1		-601,121.86
3060	4251	D	B			F		DISC				X			E		N	1		-1,381,726.28
Sub-Total, 3060																				**-1,982,848.14**
3071	4221	D	B			F		DISC				X			E		N	1		601,121.86
3071	4221	D	E			F		DISC				X			E		N	1		-561,964.02
3071	4251	D	B			F		DISC				X			E		N	1		1,381,726.28
3071	4251	D	E			F		DISC				X			E		N	1		-1,418,833.82
Sub-Total, 3071																				**2,050.30**
3090	4221	D	E			F		DISC							E		N	1		-561,964.02
3090	4251	D	E			F		DISC							E		N	1		-1,418,833.82
Sub-Total, 3090																				**-1,980,797.84**
3100, Obligated balance, start of year																				========== 54,136,214.82
3200, Obligated balance, end of year																				========== 3,947,157.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /11-0420 -000-0
FACTS II User: (202) 307-8213 / kyung.s.kim@ojp.doj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	5,180,802.77
4011	4902	C	E					DISC				X			E		N		N	41,267,513.30
4011	4902	C	E					DISC				X			E		N		N	258,094.25
4011	4982	C	E					DISC				X			E		N		N	2,517.72
4011	4982	C	E					DISC				X			E		N		N	536,972.13
	Sub-Total, 4011																			**47,245,900.17**
	4020, Disc: Total outlays, gross																			========== 47,245,900.17
4030	4222	D	B			F		DISC				X			E		N	1		848,158.03
4030	4222	D	E			F		DISC				X			E		N	1		-742,728.37
4030	4252	D	E			F		DISC				X			E		N			-107,479.96
4030	4972	D	E			F		DISC				X			E		N			-1,826,249.47
	Sub-Total, 4030																			**-1,828,299.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,828,299.77
4052	4222	D	B			F		DISC				X			E		N	1		-848,158.03
4052	4222	D	E			F		DISC				X			E		N	1		742,728.37
4052	4252	D	E			F		DISC				X			E		N			107,479.96
4052	4972	D	E			F		DISC				X			E		N			1,826,249.47
	Sub-Total, 4052																			**1,828,299.77**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,828,299.77
	4080, Disc: Outlays, net																			========== 45,417,600.40
	4190, Outlays, net (disc. and mand.)																			========== 45,417,600.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		335,978.72
3000	4801	C	B									X			E		N	1		2,941,246.03
3000	4901	C	B									X			E		N	1		118,095.02
3000	4901	C	B									X			E		N	1		1,059,559.80
Sub-Total, 3000																				**4,454,879.57**
3011	4801	C	B									X			E		N	1		-335,978.72
3011	4801	C	B									X			E		N	1		-2,941,246.03
3011	4801	C	E									X			E		N	1		147,292.80
3011	4801	C	E									X			E		N	1		2,369,156.82
3011	4901	C	B									X			E		N	1		-118,095.02
3011	4901	C	B									X			E		N	1		-1,059,559.80
3011	4901	C	E									X			E		N	1		214,788.09
3011	4901	C	E									X			E		N	1		1,261,499.08
3011	4902	C	E					DISC				X			E		N		N	89,809.11
3011	4902	C	E					DISC				X			E		N		N	370,149.93
3011	4982	C	E					DISC				X			E		N		N	1,091.87
Sub-Total, 3011																				**-1,091.87**
3020	4902	C	E					DISC				X			E		N		N	-89,809.11
3020	4902	C	E					DISC				X			E		N		N	-370,149.93
3020	4982	C	E					DISC				X			E		N		N	-1,091.87
Sub-Total, 3020																				**-461,050.91**
3041	4871	D	E									X			E		N			-19,363.63
3041	4971	D	E									X			E		N			-104.25
Sub-Total, 3041																				**-19,467.88**
3050	4801	C	E												E		N	1		147,292.80
3050	4801	C	E												E		N	1		2,369,156.82
3050	4871	D	E												E		N			-19,363.63
3050	4901	C	E												E		N	1		214,788.09
3050	4901	C	E												E		N	1		1,261,499.08
3050	4971	D	E												E		N			-104.25
Sub-Total, 3050																				**3,973,268.91**
3060	4221	D	B			F		DISC				X			E		N	1		-4,479.28
3060	4251	D	B			F		DISC				X			E		N	1		-0.55
Sub-Total, 3060																				**-4,479.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		4,479.28
3071	4221	D	E			F		DISC				X		E			N	1		-4,479.83
3071	4251	D	B			F		DISC				X		E			N	1		0.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-4,479.83
3100, Obligated balance, start of year																				========== 4,450,399.74
3200, Obligated balance, end of year																				========== 3,968,789.08

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	89,809.11
4011	4902	C	E					DISC				X		E			N		N	370,149.93
4011	4982	C	E					DISC				X		E			N		N	1,091.87
Sub-Total, 4011																				**461,050.91**
4020, Disc: Total outlays, gross																				========== 461,050.91
4030	4222	D	B			F		DISC				X		E			N	1		336,397.58
4030	4222	D	E			F		DISC				X		E			N	1		-146,619.24
4030	4252	D	E			F		DISC				X		E			N			-189,778.34
4030	4972	D	E			F		DISC				X		E			N			-182.17
Sub-Total, 4030																				**-182.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -182.17
4052	4222	D	B			F		DISC				X		E			N	1		-336,397.58
4052	4222	D	E			F		DISC				X		E			N	1		146,619.24
4052	4252	D	E			F		DISC				X		E			N			189,778.34
4052	4972	D	E			F		DISC				X		E			N			182.17
Sub-Total, 4052																				**182.17**
4060, Disc: Additional offsets against BA only (total)																				====== 182.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /10-0420 -000-0
FACTS II User: (202) 307-6232 / hsin.wu@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 460,868.74
4190, Outlays, net (disc. and mand.)																				========== 460,868.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,438,075.01
3000	4801	C	B									X			E		N	1		30,732.75
3000	4901	C	B									X			E		N	1		86,292.51
3000	4901	C	B									X			E		N	1		676,428.70
Sub-Total, 3000																				**3,231,528.97**
3011	4801	C	B									X			E		N	1		-2,438,075.01
3011	4801	C	B									X			E		N	1		-30,732.75
3011	4801	C	E									X			E		N	1		30,732.75
3011	4801	C	E									X			E		N	1		2,496,596.07
3011	4802	C	B					DISC				X			E		N	1	N	-2,305,514.00
3011	4802	C	E					DISC				X			E		N	1	N	2,030,619.00
3011	4901	C	B									X			E		N	1		-86,292.51
3011	4901	C	B									X			E		N	1		-676,428.70
3011	4901	C	E									X			E		N	1		607,988.84
3011	4901	C	E									X			E		N	1		86,085.36
3011	4902	C	E					DISC				X			E		N		N	284,813.80
3011	4902	C	E					DISC				X			E		N		N	207.15
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	2,305,514.00
3020	4802	C	E					DISC				X			E		N	1	N	-2,030,619.00
3020	4902	C	E					DISC				X			E		N		N	-284,813.80
3020	4902	C	E					DISC				X			E		N		N	-207.15
Sub-Total, 3020																				**-10,125.95**
3041	4871	D	E									X			E		N			-1,495.00
3050	4801	C	E												E		N	1		30,732.75
3050	4801	C	E												E		N	1		2,496,596.07
3050	4871	D	E												E		N			-1,495.00
3050	4901	C	E												E		N	1		607,988.84
3050	4901	C	E												E		N	1		86,085.36
Sub-Total, 3050																				**3,219,908.02**
3060	4221	D	B			F		DISC				X			E		N	1		-1,271.99
3060	4251	D	B			F		DISC				X			E		N	1		-25.87
Sub-Total, 3060																				**-1,297.86**
3071	4221	D	B			F		DISC				X			E		N	1		1,271.99
3071	4221	D	E			F		DISC				X			E		N	1		-1,297.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		25.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-1,297.86
3100, Obligated balance, start of year																				========== 3,230,231.11
3200, Obligated balance, end of year																				========== 3,218,610.16

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,305,514.00
4011	4802	C	E					DISC				X		E			N	1	N	2,030,619.00
4011	4902	C	E					DISC				X		E			N		N	284,813.80
4011	4902	C	E					DISC				X		E			N		N	207.15
Sub-Total, 4011																				**10,125.95**
4020, Disc: Total outlays, gross																				========= 10,125.95
4030	4222	D	B			F		DISC				X		E			N	1		535,641.09
4030	4222	D	E			F		DISC				X		E			N	1		-535,615.22
4030	4252	D	E			F		DISC				X		E			N			-25.87
4030	4972	D	E			F		DISC				X		E			N			-456.48
Sub-Total, 4030																				**-456.48**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -456.48
4052	4222	D	B			F		DISC				X		E			N	1		-535,641.09
4052	4222	D	E			F		DISC				X		E			N	1		535,615.22
4052	4252	D	E			F		DISC				X		E			N			25.87
4052	4972	D	E			F		DISC				X		E			N			456.48
Sub-Total, 4052																				**456.48**
4060, Disc: Additional offsets against BA only (total)																				====== 456.48
4080, Disc: Outlays, net																				======== 9,669.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Salaries and Expenses, Office of Justice Programs
Treasury Account: Salaries and Expenses, Office of Justice Programs
Budget Account Id: 011-21-0420 Treasury Account Id: 15- - /09-0420 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 9,669.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 742,532.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,550,098.97

1021, Unob Bal: Recov of prior year unpaid obligations 0.60

1050, Unob Bal: Unobligated balance (total) ========== 2,550,099.57

1930, Total budgetary resources avail (disc. and mand.) ========== 2,550,099.57

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,807,566.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 106,527,881.54

3010, Ob Bal: Obligations incurred: Unexpired accounts 742,532.70

3011, Ob Bal: Obligations incurred: Expired accounts -1,161,940.70

3020, Ob Bal: Outlays (gross) -62,537,453.33

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -0.60

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,805,321.30

3050, Ob Bal: EOY: Unpaid obligations 41,765,698.31

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,988,625.83

3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 2,050.30

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -1,986,575.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Salaries and Expenses, Office of Justice Programs
Treasury Account:
Budget Account Id: 011-21-0420 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				104,539,255.71
3200, Obligated balance, end of year																				39,779,122.78

BA & O, Net

4011, Disc: Outlays from balances	62,537,453.33
4020, Disc: Total outlays, gross	62,537,453.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,828,938.42
4040, Disc: Offsets against gross BA and outlays (total)	-1,828,938.42
4052, Disc: Offset, BA: Collection cred to expired accts	1,828,938.42
4060, Disc: Additional offsets against BA only (total)	1,828,938.42
4080, Disc: Outlays, net	60,708,514.91
4190, Outlays, net (disc. and mand.)	60,708,514.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		381,781,282.17
3000	4901	C	B									X			E		N	1		93,928,102.25
Sub-Total, 3000																				**475,709,384.42**
3011	4801	C	B									X			E		N	1		-381,781,282.17
3011	4801	C	E									X			E		N	1		345,110,053.31
3011	4802	C	B					DISC				X			E		N	1	N	-494,077,444.24
3011	4802	C	E					DISC				X			E		N	1	N	381,293,507.32
3011	4901	C	B									X			E		N	1		-93,928,102.25
3011	4901	C	E									X			E		N	1		55,369,047.39
3011	4902	C	E					DISC				X			E		N		N	188,014,220.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	494,077,444.24
3020	4802	C	E					DISC				X			E		N	1	N	-381,293,507.32
3020	4902	C	E					DISC				X			E		N		N	-188,014,220.64
Sub-Total, 3020																				**-75,230,283.72**
3041	4871	D	E									X			E		N			-1,101,398.74
3050	4801	C	E												E		N	1		345,110,053.31
3050	4871	D	E												E		N			-1,101,398.74
3050	4901	C	E												E		N	1		55,369,047.39
Sub-Total, 3050																				**399,377,701.96**
3100, Obligated balance, start of year																				========== 475,709,384.42
3200, Obligated balance, end of year																				========== 399,377,701.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance, Recovery Act
Budget Account Id: 011-21-0404 Treasury Account Id: 15- -09/10-0402 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-494,077,444.24
4011	4802	C	E					DISC				X			E		N	1	N	381,293,507.32
4011	4902	C	E					DISC				X			E		N		N	188,014,220.64
Sub-Total, 4011																				**75,230,283.72**
4020, Disc: Total outlays, gross																				========== 75,230,283.72
4080, Disc: Outlays, net																				========== 75,230,283.72
4190, Outlays, net (disc. and mand.)																				========== 75,230,283.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,094,160,478.90
0900	4801	C	B									X			U		N	1		-45,533,321.60
0900	4801	C	E									X			U		N	1		39,418,768.90
0900	4801	C	E									X			U		N	1		1,558,130,497.08
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-534,048.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	526,321,842.31
0900	4881	C	E									X			U		N			257,000.54
0900	4881	C	E									X			U		N			56,177.82
0900	4901	C	B									X			U		N	1		-4,387,210.79
0900	4901	C	B									X			U		N	1		-157,162,470.61
0900	4901	C	E									X			U		N	1		2,454,581.52
0900	4901	C	E									X			U		N	1		134,454,426.01
0900	4902	C	E					DISC	BAL			X			U		N		N	6,630,278.44
0900	4902	C	E					DISC	NEW			X			U		N		N	534,048.71
0900	4902	C	E					DISC	BAL			X			U		N		N	490,635,450.13
0900	4982	C	E					DISC	BAL			X			U		N		N	3,210.09
0900	4982	C	E					DISC	BAL			X			U		N		N	11,839.99
Sub-Total, 0900																				**-7,968,866.60**

Budgetary Resources

1000	4201	D	B												U		N	1		2,772,078,469.45
1000	4221	D	B			F		DISC				X			U		N	1		2,341,396.49
1000	4222	D	B			F		DISC				X			U		N	1		75,226,614.77
1000	4251	D	B			F		DISC				X			U		N	1		1,627,346.16
1000	4801	C	B									X			U		N	1		-2,094,160,478.90
1000	4801	C	B									X			U		N	1		-45,533,321.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
1000	4901	C	B									X			U		N	1		-4,387,210.79
1000	4901	C	B									X			U		N	1		-157,162,470.61
Sub-Total, 1000																				**84,930,887.44**
1021	4871	D	E									X			U		N			6,210,051.36
1021	4971	D	E									X			U		N			444,713.30
Sub-Total, 1021																				**6,654,764.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				91,585,652.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		1,162,500,000.00
1131	4393	C	E	P				DISC				X		U		N			-42,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,120,500,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-75,226,614.77
1700	4222	D	E			F		DISC				X		U		N	1		72,503,195.23
1700	4252	D	E			F		DISC				X		U		N			4,648,419.54
1700	4253	D	E			F		DISC				X		U		N			75,000.00
1700	4266	D	E					DISC				X		U		N			14,825.14
1700	4972	D	E			X		DISC				X		U		N			164,722.28
Sub-Total, 1700																			**2,179,547.42**
1701	4221	D	B			F		DISC				X		U		N	1		-2,341,396.49
1701	4221	D	E			F		DISC				X		U		N	1		446,006.73
1701	4251	D	B			F		DISC				X		U		N	1		-1,627,346.16
1701	4251	D	E			F		DISC				X		U		N	1		1,597,735.92
Sub-Total, 1701																			**-1,925,000.00**
1750, BA: Disc: Spending auth: Total																			========== 254,547.42
1900, Budget authority total (disc. and mand.)																			========== 1,120,754,547.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,212,340,199.52
1941	4510	C	E		A									U		N	1		2,222,796.34
1941	4510	C	E		A									U		N	1		4,611,556.48
1941	4510	C	E		S									U		N	1		1,090,430,887.44
1941	4610	C	E		A									U		N	1		82,049,600.81
1941	4610	C	E		A									U		N	1		38,421,253.97
1941	4700	C	E		A									U		N	1		2,572,971.08
Sub-Total, 1941																			**1,220,309,066.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,094,160,478.90
3000	4801	C	B									X			U		N	1		45,533,321.60
3000	4901	C	B									X			U		N	1		4,387,210.79
3000	4901	C	B									X			U		N	1		157,162,470.61
Sub-Total, 3000																				**2,301,243,481.90**
3010	4801	C	B									X			U		N	1		-2,094,160,478.90
3010	4801	C	B									X			U		N	1		-45,533,321.60
3010	4801	C	E									X			U		N	1		39,418,768.90
3010	4801	C	E									X			U		N	1		1,558,130,497.08
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-534,048.71
3010	4802	C	E					DISC	BAL			X			U		N	1	N	526,321,842.31
3010	4881	C	E									X			U		N			257,000.54
3010	4881	C	E									X			U		N			56,177.82
3010	4901	C	B									X			U		N	1		-4,387,210.79
3010	4901	C	B									X			U		N	1		-157,162,470.61
3010	4901	C	E									X			U		N	1		2,454,581.52
3010	4901	C	E									X			U		N	1		134,454,426.01
3010	4902	C	E					DISC	BAL			X			U		N		N	6,630,278.44
3010	4902	C	E					DISC	NEW			X			U		N		N	534,048.71
3010	4902	C	E					DISC	BAL			X			U		N		N	490,635,450.13
3010	4982	C	E					DISC	BAL			X			U		N		N	3,210.09
3010	4982	C	E					DISC	BAL			X			U		N		N	11,839.99
Sub-Total, 3010																				**-7,968,866.60**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	465,099,457.53
3020	4802	D	E					DISC	NEW			X			U		N	1	N	534,048.71
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-526,321,842.31
3020	4902	C	E					DISC	BAL			X			U		N		N	-6,630,278.44
3020	4902	C	E					DISC	NEW			X			U		N		N	-534,048.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-490,635,450.13
3020	4982	C	E					DISC	BAL			X			U		N		N	-3,210.09
3020	4982	C	E					DISC	BAL			X			U		N		N	-11,839.99
Sub-Total, 3020																				**-558,503,163.43**
3040	4871	D	E									X			U		N			-6,210,051.36
3040	4971	D	E									X			U		N			-444,713.30
Sub-Total, 3040																				**-6,654,764.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		39,418,768.90
3050	4801	C	E												U		N	1		1,558,130,497.08
3050	4871	D	E												U		N			-6,210,051.36
3050	4881	C	E												U		N			257,000.54
3050	4881	C	E												U		N			56,177.82
3050	4901	C	E												U		N	1		2,454,581.52
3050	4901	C	E												U		N	1		134,454,426.01
3050	4971	D	E												U		N			-444,713.30
Sub-Total, 3050																				**1,728,116,687.21**
3060	4221	D	B			F		DISC				X			U		N	1		-2,341,396.49
3060	4251	D	B			F		DISC				X			U		N	1		-1,627,346.16
Sub-Total, 3060																				**-3,968,742.65**
3070	4221	D	B			F		DISC				X			U		N	1		2,341,396.49
3070	4221	D	E			F		DISC				X			U		N	1		-446,006.73
3070	4251	D	B			F		DISC				X			U		N	1		1,627,346.16
3070	4251	D	E			F		DISC				X			U		N	1		-1,597,735.92
Sub-Total, 3070																				**1,925,000.00**
3090	4221	D	E			F		DISC							U		N	1		-446,006.73
3090	4251	D	E			F		DISC							U		N	1		-1,597,735.92
Sub-Total, 3090																				**-2,043,742.65**
3100, Obligated balance, start of year																				========== 2,297,274,739.25
3200, Obligated balance, end of year																				========== 1,726,072,944.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,120,754,547.42
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-534,048.71
4010	4902	C	E					DISC	NEW			X			U		N		N	534,048.71
Sub-Total, 4010																				**0.00**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-465,099,457.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	526,321,842.31
4011	4902	C	E					DISC	BAL			X			U		N		N	6,630,278.44
4011	4902	C	E					DISC	BAL			X			U		N		N	490,635,450.13
4011	4982	C	E					DISC	BAL			X			U		N		N	3,210.09
4011	4982	C	E					DISC	BAL			X			U		N		N	11,839.99
Sub-Total, 4011																				**558,503,163.43**
4020, Disc: Total outlays, gross																				========== 558,503,163.43
4030	4222	D	B			F		DISC				X			U		N	1		75,226,614.77
4030	4222	D	E			F		DISC				X			U		N	1		-72,503,195.23
4030	4252	D	E			F		DISC				X			U		N			-4,648,419.54
4030	4253	D	E			F		DISC				X			U		N			-75,000.00
Sub-Total, 4030																				**-2,000,000.00**
4033	4266	D	E					DISC				X			U		N			-14,825.14
4033	4972	D	E			X		DISC				X			U		N			-164,722.28
Sub-Total, 4033																				**-179,547.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,179,547.42
4050	4221	D	B			F		DISC				X			U		N	1		2,341,396.49
4050	4221	D	E			F		DISC				X			U		N	1		-446,006.73
4050	4251	D	B			F		DISC				X			U		N	1		1,627,346.16
4050	4251	D	E			F		DISC				X			U		N	1		-1,597,735.92
Sub-Total, 4050																				**1,925,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,925,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: State and Local Law Enforcement Assistance
Treasury Account: State and Local Law Enforcement Assistance
Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
FACTS II User: Lawanda Briggman / (202) 514-7017 / lawanda.briggman@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 1,120,500,000.00
4080, Disc: Outlays, net																				========== 556,323,616.01
4180, Budget authority, net (disc. and mand.)																				========== 1,120,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 556,323,616.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -7,968,866.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,930,887.44

1021, Unob Bal: Recov of prior year unpaid obligations 6,654,764.66

1050, Unob Bal: Unobligated balance (total) 91,585,652.10

1100, BA: Disc: Appropriation 1,162,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -42,000,000.00

1160, BA: Disc: Appropriation (total) 1,120,500,000.00

1700, BA: Disc: Spending auth: Collected 2,179,547.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,925,000.00

1750, BA: Disc: Spending auth: Total 254,547.42

1900, Budget authority total (disc. and mand.) 1,120,754,547.42

1930, Total budgetary resources avail (disc. and mand.) 1,212,340,199.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,220,309,066.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,776,952,866.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	-7,968,866.60
3020, Ob Bal: Outlays (gross)	-633,733,447.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,654,764.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,101,398.74
3050, Ob Bal: EOY: Unpaid obligations	2,127,494,389.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,968,742.65
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,925,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,043,742.65
3100, Obligated balance, start of year	========== 2,772,984,123.67
3200, Obligated balance, end of year	========== 2,125,450,646.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, State and Local Law Enforcement Assistance
Treasury Account:
Budget Account Id: 011-21-0404 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,120,754,547.42
4011, Disc: Outlays from balances	633,733,447.15
4020, Disc: Total outlays, gross	========== 633,733,447.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,547.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,179,547.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,925,000.00
4060, Disc: Additional offsets against BA only (total)	========== 1,925,000.00
4070, Disc: Budget authority, net	========== 1,120,500,000.00
4080, Disc: Outlays, net	========== 631,553,899.73
4180, Budget authority, net (disc. and mand.)	========== 1,120,500,000.00
4190, Outlays, net (disc. and mand.)	========== 631,553,899.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,576,181.16
0900	4801	D	B									X			U		N	1		629,023.00
0900	4801	D	E									X			U		N	1		-629,023.00
0900	4801	C	E									X			U		N	1		5,770,161.06
0900	4901	C	B									X			U		N	1		-4,368,838.39
0900	4901	C	B									X			U		N	1		-6,280.00
0900	4901	C	E									X			U		N	1		6,280.00
0900	4901	C	E									X			U		N	1		2,913,391.35
0900	4902	C	E					DISC	BAL			X			U		N		N	4,261,467.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,870,694.95
1000	4222	D	B			F		DISC				X			U		N	1		502,265.57
1000	4251	D	B			F		DISC				X			U		N	1		61,885.60
1000	4801	C	B									X			U		N	1		-8,576,181.16
1000	4801	D	B									X			U		N	1		629,023.00
1000	4901	C	B									X			U		N	1		-4,368,838.39
1000	4901	C	B									X			U		N	1		-6,280.00
Sub-Total, 1000																				**2,112,569.57**
1021	4871	D	E									X			U		N			231,053.58
1050, Unob Bal: Unobligated balance (total)																				========== 2,343,623.15
1700	4222	D	B			F		DISC				X			U		N	1		-502,265.57
1700	4222	D	E			F		DISC				X			U		N	1		502,265.57
1700	4972	D	E			X		DISC				X			U		N			1,963.86
Sub-Total, 1700																				**1,963.86**
1701	4251	D	B			F		DISC				X			U		N	1		-61,885.60
1701	4251	D	E			F		DISC				X			U		N	1		61,885.60
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 1,963.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 1,963.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,345,587.01
1941	4450	D	E												U		N	1		-0.43
1941	4510	C	E		A										U		N	1		233,017.44
1941	4510	C	E		S										U		N	1		1,172,492.91
1941	4510	C	E		S										U		N	1		119,438.00
1941	4610	C	E		A										U		N	1		389,009.09
1941	4610	C	E		A										U		N	1		431,630.00
Sub-Total, 1941																				**2,345,587.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,576,181.16
3000	4801	D	B									X			U		N	1		-629,023.00
3000	4901	C	B									X			U		N	1		4,368,838.39
3000	4901	C	B									X			U		N	1		6,280.00
Sub-Total, 3000																				**12,322,276.55**
3010	4801	C	B									X			U		N	1		-8,576,181.16
3010	4801	D	B									X			U		N	1		629,023.00
3010	4801	D	E									X			U		N	1		-629,023.00
3010	4801	C	E									X			U		N	1		5,770,161.06
3010	4901	C	B									X			U		N	1		-4,368,838.39
3010	4901	C	B									X			U		N	1		-6,280.00
3010	4901	C	E									X			U		N	1		6,280.00
3010	4901	C	E									X			U		N	1		2,913,391.35
3010	4902	C	E					DISC		BAL		X			U		N		N	4,261,467.14
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC		BAL		X			U		N		N	-4,261,467.14
3040	4871	D	E									X			U		N			-231,053.58
3050	4801	D	E												U		N	1		-629,023.00
3050	4801	C	E												U		N	1		5,770,161.06
3050	4871	D	E												U		N			-231,053.58
3050	4901	C	E												U		N	1		6,280.00
3050	4901	C	E												U		N	1		2,913,391.35
Sub-Total, 3050																				**7,829,755.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X			U		N	1		-61,885.60
3070	4251	D	B			F		DISC				X			U		N	1		61,885.60
3070	4251	D	E			F		DISC				X			U		N	1		-61,885.60
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-61,885.60
3100, Obligated balance, start of year																				========== 12,260,390.95
3200, Obligated balance, end of year																				========== 7,767,870.23

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,963.86
4011	4902	C	E					DISC	BAL			X			U		N		N	4,261,467.14
4020, Disc: Total outlays, gross																				========== 4,261,467.14
4030	4222	D	B			F		DISC				X			U		N	1		502,265.57
4030	4222	D	E			F		DISC				X			U		N	1		-502,265.57
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		N			-1,963.86
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,963.86
4050	4251	D	B			F		DISC				X			U		N	1		61,885.60
4050	4251	D	E			F		DISC				X			U		N	1		-61,885.60
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 4,259,503.28
4190, Outlays, net (disc. and mand.)																				========== 4,259,503.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -07/08-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		456,693.45
3000	4901	C	B									X			E		N	1		85,699.90
	Sub-Total, 3000																			**542,393.35**
3011	4801	C	B									X			E		N	1		-456,693.45
3011	4801	C	E									X			E		N	1		426,448.57
3011	4901	C	B									X			E		N	1		-85,699.90
3011	4901	C	E									X			E		N	1		115,944.78
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		426,448.57
3050	4901	C	E												E		N	1		115,944.78
	Sub-Total, 3050																			**542,393.35**
3100, Obligated balance, start of year																				========== 542,393.35
3200, Obligated balance, end of year																				========== 542,393.35

BA & O, Net

4033	4972	D	E			X		DISC				X			E		N			-15,759.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,759.00
4052	4972	D	E			X		DISC				X			E		N			15,759.00
4060, Disc: Additional offsets against BA only (total)																				========= 15,759.00
4080, Disc: Outlays, net																				========== -15,759.00
4190, Outlays, net (disc. and mand.)																				========== -15,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Weed and Seed Program Fund
Treasury Account: Weed and Seed Program Fund
Budget Account Id: 011-21-0334 Treasury Account Id: 15- -06/07-0334 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		188,494.89
3000	4901	C	B									X			E		N	1		92,612.95
Sub-Total, 3000																				**281,107.84**
3011	4801	C	B									X			E		N	1		-188,494.89
3011	4801	C	E									X			E		N	1		18,373.33
3011	4901	C	B									X			E		N	1		-92,612.95
3011	4901	C	E									X			E		N	1		70,934.51
3011	4902	C	E					DISC				X			E		N		N	191,800.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-191,800.00
3050	4801	C	E												E		N	1		18,373.33
3050	4901	C	E												E		N	1		70,934.51
Sub-Total, 3050																				**89,307.84**
3100, Obligated balance, start of year																				========== 281,107.84
3200, Obligated balance, end of year																				========= 89,307.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	191,800.00
4020, Disc: Total outlays, gross																				========== 191,800.00
4080, Disc: Outlays, net																				========== 191,800.00
4190, Outlays, net (disc. and mand.)																				========== 191,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,112,569.57
1021, Unob Bal: Recov of prior year unpaid obligations	231,053.58
1050, Unob Bal: Unobligated balance (total)	========== 2,343,623.15
1700, BA: Disc: Spending auth: Collected	1,963.86
1750, BA: Disc: Spending auth: Total	======== 1,963.86
1900, Budget authority total (disc. and mand.)	======== 1,963.86
1930, Total budgetary resources avail (disc. and mand.)	========== 2,345,587.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,345,587.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,145,777.74
3020, Ob Bal: Outlays (gross)	-4,453,267.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-231,053.58
3050, Ob Bal: EOY: Unpaid obligations	8,461,457.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61,885.60
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,885.60
3100, Obligated balance, start of year	========== 13,083,892.14
3200, Obligated balance, end of year	========== 8,399,571.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Weed and Seed Program Fund
Treasury Account:
Budget Account Id: 011-21-0334 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,963.86
4011, Disc: Outlays from balances	4,453,267.14
4020, Disc: Total outlays, gross	========== 4,453,267.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,722.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -17,722.86
4052, Disc: Offset, BA: Collection cred to expired accts	15,759.00
4060, Disc: Additional offsets against BA only (total)	========= 15,759.00
4080, Disc: Outlays, net	========== 4,435,544.28
4190, Outlays, net (disc. and mand.)	========== 4,435,544.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-100,000.00
0900	4801	C	B									X		U			N	1		-18,905,797.07
0900	4801	C	B									X		U			N	1		-901,280,809.08
0900	4801	C	B									X		U			N	1		-4,298,945.43
0900	4801	C	E									X		U			N	1		100,000.00
0900	4801	C	E									X		U			N	1		835,089,178.41
0900	4801	C	E									X		U			N	1		2,548,853.23
0900	4801	C	E									X		U			N	1		11,523,225.57
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-2,046,645.32
0900	4802	C	E					DISC	NEW			X		U			N	1	N	464,446.15
0900	4901	C	B									X		U			N	1		-107,429,153.65
0900	4901	C	E									X		U			N	1		3,859,811.05
0900	4901	C	E									X		U			N	1		112,807,433.26
0900	4902	C	E					DISC	NEW			X		U			N		N	2,655,257.28
0900	4902	C	E					DISC	BAL			X		U			N		N	3,922,279.23
0900	4902	C	E					DISC	NEW			X		U			N		N	376,666.20
0900	4902	C	E					DISC	BAL			X		U			N		N	75,691,592.07
0900	4902	C	E					DISC	NEW			X		U			N		N	1,582,199.17
0900	4982	C	E					DISC	BAL			X		U			N		N	867,503.17
Sub-Total, 0900																				**17,427,094.24**

Budgetary Resources

1000	4201	D	B											U			N	1		1,010,329,064.84
1000	4221	D	B			F		DISC				X		U			N	1		3,690,963.92
1000	4222	D	B			F		DISC				X		U			N	1		1,619,021.90
1000	4251	D	B			F		DISC				X		U			N	1		35,271,506.64
1000	4801	C	B									X		U			N	1		-100,000.00
1000	4801	C	B									X		U			N	1		-18,905,797.07
1000	4801	C	B									X		U			N	1		-901,280,809.08
1000	4801	C	B									X		U			N	1		-4,298,945.43
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-2,046,645.32
1000	4901	C	B									X		U			N	1		-107,429,153.65
Sub-Total, 1000																				**16,849,206.75**
1021	4871	D	E									X		U			N			2,259,237.76
1050, Unob Bal: Unobligated balance (total)																				========== 19,108,444.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		198,500,000.00
1133	4383	C	E	P				DISC				X		U		N	1		-23,605,000.00
1160, BA: Disc: Appropriation (total)																			========== 174,895,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-1,619,021.90
1700	4222	D	E			F		DISC				X		U		N	1		1,961,519.91
1700	4252	D	E			F		DISC				X		U		N			36,661,501.99
1700	4972	D	E			F		DISC				X		U		N			51,513.56
Sub-Total, 1700																			**37,055,513.56**
1701	4221	D	B			F		DISC				X		U		N	1		-3,690,963.92
1701	4221	D	E			F		DISC				X		U		N	1		1,264,235.04
1701	4251	D	B			F		DISC				X		U		N	1		-35,271,506.64
1701	4251	D	E			F		DISC				X		U		N	1		694,235.52
Sub-Total, 1701																			**-37,004,000.00**
1750, BA: Disc: Spending auth: Total																			========= 51,513.56
1900, Budget authority total (disc. and mand.)																			========== 174,946,513.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 194,054,958.07
1941	4450	C	E											U		N	1		51,513.56
1941	4510	C	E		S									U		N	1		24,341,086.75
1941	4610	C	E		A									U		N	1		139,735,263.52
Sub-Total, 1941																			**164,127,863.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		100,000.00
3000	4801	C	B									X			U		N	1		18,905,797.07
3000	4801	C	B									X			U		N	1		901,280,809.08
3000	4801	C	B									X			U		N	1		4,298,945.43
3000	4901	C	B									X			U		N	1		107,429,153.65
Sub-Total, 3000																				**1,032,014,705.23**
3010	4801	C	B									X			U		N	1		-100,000.00
3010	4801	C	B									X			U		N	1		-18,905,797.07
3010	4801	C	B									X			U		N	1		-901,280,809.08
3010	4801	C	B									X			U		N	1		-4,298,945.43
3010	4801	C	E									X			U		N	1		100,000.00
3010	4801	C	E									X			U		N	1		835,089,178.41
3010	4801	C	E									X			U		N	1		2,548,853.23
3010	4801	C	E									X			U		N	1		11,523,225.57
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
3010	4802	C	E					DISC	NEW			X			U		N	1	N	464,446.15
3010	4901	C	B									X			U		N	1		-107,429,153.65
3010	4901	C	E									X			U		N	1		3,859,811.05
3010	4901	C	E									X			U		N	1		112,807,433.26
3010	4902	C	E					DISC	NEW			X			U		N		N	2,655,257.28
3010	4902	C	E					DISC	BAL			X			U		N		N	3,922,279.23
3010	4902	C	E					DISC	NEW			X			U		N		N	376,666.20
3010	4902	C	E					DISC	BAL			X			U		N		N	75,691,592.07
3010	4902	C	E					DISC	NEW			X			U		N		N	1,582,199.17
3010	4982	C	E					DISC	BAL			X			U		N		N	867,503.17
Sub-Total, 3010																				**17,427,094.24**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,046,645.32
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-464,446.15
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,655,257.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,922,279.23
3020	4902	C	E					DISC	NEW			X			U		N		N	-376,666.20
3020	4902	C	E					DISC	BAL			X			U		N		N	-75,691,592.07
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,582,199.17
3020	4982	C	E					DISC	BAL			X			U		N		N	-867,503.17
Sub-Total, 3020																				**-83,513,297.95**
3040	4871	D	E									X			U		N			-2,259,237.76
3050	4801	C	E												U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		835,089,178.41
3050	4801	C	E												U		N	1		2,548,853.23
3050	4801	C	E												U		N	1		11,523,225.57
3050	4871	D	E												U		N			-2,259,237.76
3050	4901	C	E												U		N	1		3,859,811.05
3050	4901	C	E												U		N	1		112,807,433.26
	Sub-Total, 3050																			**963,669,263.76**
3060	4221	D	B			F		DISC				X			U		N	1		-3,690,963.92
3060	4251	D	B			F		DISC				X			U		N	1		-35,271,506.64
	Sub-Total, 3060																			**-38,962,470.56**
3070	4221	D	B			F		DISC				X			U		N	1		3,690,963.92
3070	4221	D	E			F		DISC				X			U		N	1		-1,264,235.04
3070	4251	D	B			F		DISC				X			U		N	1		35,271,506.64
3070	4251	D	E			F		DISC				X			U		N	1		-694,235.52
	Sub-Total, 3070																			**37,004,000.00**
3090	4221	D	E			F		DISC							U		N	1		-1,264,235.04
3090	4251	D	E			F		DISC							U		N	1		-694,235.52
	Sub-Total, 3090																			**-1,958,470.56**
3100, Obligated balance, start of year																				========== 993,052,234.67
3200, Obligated balance, end of year																				========== 961,710,793.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 174,946,513.56
4010	4802	C	E					DISC	NEW			X			U		N	1	N	464,446.15
4010	4902	C	E					DISC	NEW			X			U		N		N	2,655,257.28
4010	4902	C	E					DISC	NEW			X			U		N		N	376,666.20
4010	4902	C	E					DISC	NEW			X			U		N		N	1,582,199.17
Sub-Total, 4010																				**5,078,568.80**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,046,645.32
4011	4902	C	E					DISC	BAL			X			U		N		N	3,922,279.23
4011	4902	C	E					DISC	BAL			X			U		N		N	75,691,592.07
4011	4982	C	E					DISC	BAL			X			U		N		N	867,503.17
Sub-Total, 4011																				**78,434,729.15**
4020, Disc: Total outlays, gross																				========== 83,513,297.95
4030	4222	D	B			F		DISC				X			U		N	1		1,619,021.90
4030	4222	D	E			F		DISC				X			U		N	1		-1,961,519.91
4030	4252	D	E			F		DISC				X			U		N			-36,661,501.99
4030	4972	D	E			F		DISC				X			U		N			-51,513.56
Sub-Total, 4030																				**-37,055,513.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,055,513.56
4050	4221	D	B			F		DISC				X			U		N	1		3,690,963.92
4050	4221	D	E			F		DISC				X			U		N	1		-1,264,235.04
4050	4251	D	B			F		DISC				X			U		N	1		35,271,506.64
4050	4251	D	E			F		DISC				X			U		N	1		-694,235.52
Sub-Total, 4050																				**37,004,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 37,004,000.00
4070, Disc: Budget authority, net																				========== 174,895,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 46,457,784.39
4180, Budget authority, net (disc. and mand.)																			========== 174,895,000.00
4190, Outlays, net (disc. and mand.)																			========== 46,457,784.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		573,973,720.70
3000	4801	C	B									X			E		N	1		185,608.02
3000	4901	C	B									X			E		N	1		19,413.80
Sub-Total, 3000																				**574,178,742.52**
3011	4801	C	B									X			E		N	1		-573,973,720.70
3011	4801	C	B									X			E		N	1		-185,608.02
3011	4801	C	E									X			E		N	1		505,202,956.55
3011	4801	C	E									X			E		N	1		177,123.28
3011	4901	C	B									X			E		N	1		-19,413.80
3011	4901	C	E									X			E		N	1		8,997.90
3011	4902	C	E					DISC				X			E		N		N	18,900.64
3011	4902	C	E					DISC				X			E		N		N	68,770,764.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,900.64
3020	4902	C	E					DISC				X			E		N		N	-68,770,764.15
Sub-Total, 3020																				**-68,789,664.79**
3041	4871	D	E									X			E		N			-5,648,717.72
3050	4801	C	E												E		N	1		505,202,956.55
3050	4801	C	E												E		N	1		177,123.28
3050	4871	D	E												E		N			-5,648,717.72
3050	4901	C	E												E		N	1		8,997.90
Sub-Total, 3050																				**499,740,360.01**
3100, Obligated balance, start of year																				========== 574,178,742.52
3200, Obligated balance, end of year																				========== 499,740,360.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Oriented Policing Services, Recovery Act
Budget Account Id: 011-21-0406 Treasury Account Id: 15- -09/10-0412 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,900.64
4011	4902	C	E					DISC				X			E		N		N	68,770,764.15
	Sub-Total, 4011																			**68,789,664.79**
4020, Disc: Total outlays, gross																				========== 68,789,664.79
4080, Disc: Outlays, net																				========== 68,789,664.79
4190, Outlays, net (disc. and mand.)																				========== 68,789,664.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-5,598.95
0900	4901	C	E									X			U		N	1		39,083.25
0900	4902	D	E					DISC	BAL			X			U		N		N	-33,484.30
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,962,548.18
1000	4901	C	B									X			U		N	1		-5,598.95
Sub-Total, 1000																				**4,956,949.23**
1050, Unob Bal: Unobligated balance (total)																				========== 4,956,949.23
1700	4972	D	E			F		DISC				X			U		N			29,800.19
1750, BA: Disc: Spending auth: Total																				========= 29,800.19
1900, Budget authority total (disc. and mand.)																				========= 29,800.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,986,749.42
1941	4450	C	E												U		N	1		951,454.34
1941	4610	C	E	A											U		N	1		4,035,295.08
Sub-Total, 1941																				**4,986,749.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Community Oriented Policing Services
Treasury Account: Community Policing
Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
FACTS II User: Latrecia Wright / (202) 616-5763 / latrecia.a.wright@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		5,598.95
3010	4901	C	B									X			U		N	1		-5,598.95
3010	4901	C	E									X			U		N	1		39,083.25
3010	4902	D	E					DISC	BAL			X			U		N		N	-33,484.30
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	33,484.30
3050	4901	C	E												U		N	1		39,083.25
3100, Obligated balance, start of year																				======== 5,598.95
3200, Obligated balance, end of year																				========= 39,083.25

BA & O, Net

4000, Disc: Budget authority, gross																				========= 29,800.19
4011	4902	D	E					DISC	BAL			X			U		N		N	-33,484.30
4020, Disc: Total outlays, gross																				========== -33,484.30
4030	4972	D	E			F		DISC				X			U		N			-29,800.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,800.19
4080, Disc: Outlays, net																				========== -63,284.49
4190, Outlays, net (disc. and mand.)																				========== -63,284.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,427,094.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,806,155.98

1021, Unob Bal: Recov of prior year unpaid obligations 2,259,237.76

1050, Unob Bal: Unobligated balance (total) ========== 24,065,393.74

1100, BA: Disc: Appropriation 198,500,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -23,605,000.00

1160, BA: Disc: Appropriation (total) ========== 174,895,000.00

1700, BA: Disc: Spending auth: Collected 37,085,313.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -37,004,000.00

1750, BA: Disc: Spending auth: Total ========= 81,313.75

1900, Budget authority total (disc. and mand.) ========== 174,976,313.75

1930, Total budgetary resources avail (disc. and mand.) ========== 199,041,707.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 169,114,613.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,606,199,046.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,427,094.24
3020, Ob Bal: Outlays (gross)	-152,269,478.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,259,237.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,648,717.72
3050, Ob Bal: EOY: Unpaid obligations	1,463,448,707.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,962,470.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37,004,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,958,470.56
3100, Obligated balance, start of year	========== 1,567,236,576.14
3200, Obligated balance, end of year	========== 1,461,490,236.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Community Oriented Policing Services
Treasury Account:
Budget Account Id: 011-21-0406 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,976,313.75
4010, Disc: Outlays from new authority	5,078,568.80
4011, Disc: Outlays from balances	147,190,909.64
4020, Disc: Total outlays, gross	========== 152,269,478.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,085,313.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -37,085,313.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,004,000.00
4060, Disc: Additional offsets against BA only (total)	========== 37,004,000.00
4070, Disc: Budget authority, net	========== 174,895,000.00
4080, Disc: Outlays, net	========== 115,184,164.69
4180, Budget authority, net (disc. and mand.)	========== 174,895,000.00
4190, Outlays, net (disc. and mand.)	========== 115,184,164.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,585.64
0900	4801	C	B									X			U		N	1		-872,926,998.08
0900	4801	C	E									X			U		N	1		1,585.64
0900	4801	C	E									X			U		N	1		794,378,116.85
0900	4901	C	B									X			U		N	1		-17,339,708.71
0900	4901	D	B									X			U		N	1		5,506,834.01
0900	4901	D	E									X			U		N	1		-5,506,834.01
0900	4901	C	E									X			U		N	1		11,272,084.59
0900	4901	C	E									X			U		N	1		5,506,834.01
0900	4902	C	E					DISC	NEW			X			U		N		N	2,054,293.18
0900	4902	C	E					DISC	BAL			X			U		N		N	82,562,212.17
0900	4902	C	E					DISC	BAL			X			U		N		N	2,485,665.30
0900	4982	C	E					DISC	BAL			X			U		N		N	665,017.55
Sub-Total, 0900																				**8,657,516.86**

Budgetary Resources

1000	4201	D	B												U		N	1		931,041,386.65
1000	4221	D	B			F		DISC				X			U		N	1		2,395,962.85
1000	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
1000	4251	D	B			F		DISC				X			U		N	1		118,749.52
1000	4801	C	B									X			U		N	1		-1,585.64
1000	4801	C	B									X			U		N	1		-872,926,998.08
1000	4901	C	B									X			U		N	1		-17,339,708.71
1000	4901	D	B									X			U		N	1		5,506,834.01
Sub-Total, 1000																				**50,212,165.61**
1021	4871	D	E									X			U		N			2,090,707.43
1050, Unob Bal: Unobligated balance (total)																				========== 52,302,873.04
1100	4119	D	E	P				DISC				X		X	U		N	1		412,500,000.00
1131	4393	C	E	P				DISC				X			U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 397,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,417,525.01
1700	4222	D	E			F		DISC				X			U		N	1		1,417,525.01
1700	4252	D	E			F		DISC				X			U		N			15,909.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**15,909.56**
1701	4221	D	B			F		DISC				X		U		N	1		-2,395,962.85
1701	4221	D	E			F		DISC				X		U		N	1		2,524,870.81
1701	4251	D	B			F		DISC				X		U		N	1		-118,749.52
	Sub-Total, 1701																		**10,158.44**
	1750, BA: Disc: Spending auth: Total																		**=========**
																			26,068.00
	1900, Budget authority total (disc. and mand.)																		**==========**
																			397,526,068.00
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			449,828,941.04
1941	4510	C	E		S									U		N	1		294,375,000.00
1941	4610	C	E		A									U		N	1		153,103,721.85
1941	4700	C	E		A									U		N	1		19,994.90
	Sub-Total, 1941																		**447,498,716.75**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,585.64
3000	4801	C	B									X		U		N	1		872,926,998.08
3000	4901	C	B									X		U		N	1		17,339,708.71
3000	4901	D	B									X		U		N	1		-5,506,834.01
	Sub-Total, 3000																		**884,761,458.42**
3010	4801	C	B									X		U		N	1		-1,585.64
3010	4801	C	B									X		U		N	1		-872,926,998.08
3010	4801	C	E									X		U		N	1		1,585.64
3010	4801	C	E									X		U		N	1		794,378,116.85
3010	4901	C	B									X		U		N	1		-17,339,708.71
3010	4901	D	B									X		U		N	1		5,506,834.01
3010	4901	D	E									X		U		N	1		-5,506,834.01
3010	4901	C	E									X		U		N	1		11,272,084.59
3010	4901	C	E									X		U		N	1		5,506,834.01
3010	4902	C	E					DISC	NEW			X		U		N		N	2,054,293.18
3010	4902	C	E					DISC	BAL			X		U		N		N	82,562,212.17
3010	4902	C	E					DISC	BAL			X		U		N		N	2,485,665.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC	BAL			X		U			N		N	665,017.55
Sub-Total, 3010																				**8,657,516.86**
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,054,293.18
3020	4902	C	E					DISC	BAL			X		U			N		N	-82,562,212.17
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,485,665.30
3020	4982	C	E					DISC	BAL			X		U			N		N	-665,017.55
Sub-Total, 3020																				**-87,767,188.20**
3040	4871	D	E									X		U			N			-2,090,707.43
3050	4801	C	E											U			N	1		1,585.64
3050	4801	C	E											U			N	1		794,378,116.85
3050	4871	D	E											U			N			-2,090,707.43
3050	4901	D	E											U			N	1		-5,506,834.01
3050	4901	C	E											U			N	1		11,272,084.59
3050	4901	C	E											U			N	1		5,506,834.01
Sub-Total, 3050																				**803,561,079.65**
3060	4221	D	B			F		DISC				X		U			N	1		-2,395,962.85
3060	4251	D	B			F		DISC				X		U			N	1		-118,749.52
Sub-Total, 3060																				**-2,514,712.37**
3070	4221	D	B			F		DISC				X		U			N	1		2,395,962.85
3070	4221	D	E			F		DISC				X		U			N	1		-2,524,870.81
3070	4251	D	B			F		DISC				X		U			N	1		118,749.52
Sub-Total, 3070																				**-10,158.44**
3090	4221	D	E			F		DISC						U			N	1		-2,524,870.81
3100, Obligated balance, start of year																				========== 882,246,746.05
3200, Obligated balance, end of year																				========== 801,036,208.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 397,526,068.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,054,293.18
4011	4902	C	E					DISC	BAL			X			U		N		N	82,562,212.17
4011	4902	C	E					DISC	BAL			X			U		N		N	2,485,665.30
4011	4982	C	E					DISC	BAL			X			U		N		N	665,017.55
Sub-Total, 4011																				**85,712,895.02**
4020, Disc: Total outlays, gross																				========== 87,767,188.20
4030	4222	D	B			F		DISC				X			U		N	1		1,417,525.01
4030	4222	D	E			F		DISC				X			U		N	1		-1,417,525.01
4030	4252	D	E			F		DISC				X			U		N			-15,909.56
Sub-Total, 4030																				**-15,909.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,909.56
4050	4221	D	B			F		DISC				X			U		N	1		2,395,962.85
4050	4221	D	E			F		DISC				X			U		N	1		-2,524,870.81
4050	4251	D	B			F		DISC				X			U		N	1		118,749.52
Sub-Total, 4050																				**-10,158.44**
4060, Disc: Additional offsets against BA only (total)																				========== -10,158.44
4070, Disc: Budget authority, net																				========== 397,500,000.00
4080, Disc: Outlays, net																				========== 87,751,278.64
4180, Budget authority, net (disc. and mand.)																				========== 397,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,751,278.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against Women Prevention and Prosecution Programs
Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,995,382.34
3000	4901	C	B									X			E		N	1		2,792.41
3000	4901	C	B									X			E		N	1		25,245.00
Sub-Total, 3000																				**61,023,419.75**
3011	4801	C	B									X			E		N	1		-60,995,382.34
3011	4801	C	E									X			E		N	1		48,902,105.99
3011	4901	C	B									X			E		N	1		-2,792.41
3011	4901	C	B									X			E		N	1		-25,245.00
3011	4901	C	E									X			E		N	1		2,792.41
3011	4901	C	E									X			E		N	1		25,245.00
3011	4902	C	E					DISC				X			E		N		N	12,093,276.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-12,093,276.35
3041	4871	D	E									X			E		N			-139,387.71
3050	4801	C	E												E		N	1		48,902,105.99
3050	4871	D	E												E		N			-139,387.71
3050	4901	C	E												E		N	1		2,792.41
3050	4901	C	E												E		N	1		25,245.00
Sub-Total, 3050																				**48,790,755.69**
3100, Obligated balance, start of year																				========== 61,023,419.75
3200, Obligated balance, end of year																				========== 48,790,755.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Violence against Women Prevention and Prosecution Programs
Treasury Account: Violence against women prevention and prosecution, Recovery Act
Budget Account Id: 011-21-0409 Treasury Account Id: 15- -09/10-0411 -000-0
FACTS II User: (202) 307-2873 / david.a.leslie@usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	12,093,276.35
4020, Disc: Total outlays, gross																			========== 12,093,276.35
4080, Disc: Outlays, net																			========== 12,093,276.35
4190, Outlays, net (disc. and mand.)																			========== 12,093,276.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,657,516.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,212,165.61

1021, Unob Bal: Recov of prior year unpaid obligations 2,090,707.43

1050, Unob Bal: Unobligated balance (total) ========== 52,302,873.04

1100, BA: Disc: Appropriation 412,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -15,000,000.00

1160, BA: Disc: Appropriation (total) ========== 397,500,000.00

1700, BA: Disc: Spending auth: Collected 15,909.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,158.44

1750, BA: Disc: Spending auth: Total ========= 26,068.00

1900, Budget authority total (disc. and mand.) ========== 397,526,068.00

1930, Total budgetary resources avail (disc. and mand.) ========== 449,828,941.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 447,498,716.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	945,784,878.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,657,516.86
3020, Ob Bal: Outlays (gross)	-99,860,464.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,090,707.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-139,387.71
3050, Ob Bal: EOY: Unpaid obligations	852,351,835.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,514,712.37
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,158.44
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,524,870.81
3100, Obligated balance, start of year	========== 943,270,165.80
3200, Obligated balance, end of year	========== 849,826,964.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Violence against Women Prevention and Prosecution
Treasury Account:
Budget Account Id: 011-21-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 397,526,068.00
4010, Disc: Outlays from new authority	2,054,293.18
4011, Disc: Outlays from balances	97,806,171.37
4020, Disc: Total outlays, gross	========== 99,860,464.55
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,909.56
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,909.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,158.44
4060, Disc: Additional offsets against BA only (total)	========== -10,158.44
4070, Disc: Budget authority, net	========== 397,500,000.00
4080, Disc: Outlays, net	========== 99,844,554.99
4180, Budget authority, net (disc. and mand.)	========== 397,500,000.00
4190, Outlays, net (disc. and mand.)	========== 99,844,554.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-608,787,928.34
0900	4801	D	B									X			U		N	1		1,122,569.86
0900	4801	C	E									X			U		N	1		519,406,724.67
0900	4801	D	E									X			U		N	1		-1,368,759.47
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
0900	4802	C	E					DISC	BAL			X			U		N	1	N	101,498,396.57
0900	4901	C	B									X			U		N	1		-5,709,884.48
0900	4901	C	B									X			U		N	1		-41,256,138.16
0900	4901	C	E									X			U		N	1		44,533,686.32
0900	4901	C	E									X			U		N	1		5,588,770.38
0900	4902	C	E					DISC	BAL			X			U		N		N	81,226,717.80
0900	4902	C	E					DISC	BAL			X			U		N		N	370,059.89
0900	4982	C	E					DISC	BAL			X			U		N		N	1,383.14
Sub-Total, 0900																				**320,385.36**

Budgetary Resources

1000	4201	D	B												U		N	1		749,848,879.68
1000	4221	D	B			F		DISC				X			U		N	1		4,837,934.76
1000	4222	D	B			F		DISC				X			U		N	1		2,590,683.74
1000	4251	D	B			F		DISC				X			U		N	1		528,385.79
1000	4801	C	B									X			U		N	1		-608,787,928.34
1000	4801	D	B									X			U		N	1		1,122,569.86
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
1000	4901	C	B									X			U		N	1		-5,709,884.48
1000	4901	C	B									X			U		N	1		-41,256,138.16
Sub-Total, 1000																				**6,869,290.03**
1021	4871	D	E									X			U		N			2,038,700.92
1050, Unob Bal: Unobligated balance (total)																				========== 8,907,990.95
1100	4119	D	E	P				DISC				X		X	U		N	1		262,500,000.00
1131	4393	C	E	P				DISC				X			U		N			-9,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 253,500,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-2,590,683.74
1700	4222	D	E			F		DISC				X			U		N	1		2,797,372.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		N			108,311.20
1700	4972	D	E			X		DISC				X			U		N			1,877.00
Sub-Total, 1700																				**316,877.00**
1701	4221	D	B			F		DISC				X			U		N	1		-4,837,934.76
1701	4221	D	E			F		DISC				X			U		N	1		4,697,300.17
1701	4251	D	B			F		DISC				X			U		N	1		-528,385.79
1701	4251	D	E			F		DISC				X			U		N	1		669,020.38
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 316,877.00
1900, Budget authority total (disc. and mand.)																				========== 253,816,877.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,724,867.95
1941	4510	C	E		A										U		N	1		2,040,577.92
1941	4510	C	E		S										U		N	1		236,640,153.00
1941	4610	C	E		A										U		N	1		4,621,936.03
1941	4610	C	E		A										U		N	1		18,501,815.43
1941	4700	C	E		A										U		N	1		600,000.21
Sub-Total, 1941																				**262,404,482.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		608,787,928.34
3000	4801	D	B									X			U		N	1		-1,122,569.86
3000	4901	C	B									X			U		N	1		5,709,884.48
3000	4901	C	B									X			U		N	1		41,256,138.16
Sub-Total, 3000																				**654,631,381.12**
3010	4801	C	B									X			U		N	1		-608,787,928.34
3010	4801	D	B									X			U		N	1		1,122,569.86
3010	4801	C	E									X			U		N	1		519,406,724.67
3010	4801	D	E									X			U		N	1		-1,368,759.47
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-96,305,212.82
3010	4802	C	E					DISC	BAL			X			U		N	1	N	101,498,396.57
3010	4901	C	B									X			U		N	1		-5,709,884.48
3010	4901	C	B									X			U		N	1		-41,256,138.16
3010	4901	C	E									X			U		N	1		44,533,686.32
3010	4901	C	E									X			U		N	1		5,588,770.38
3010	4902	C	E					DISC	BAL			X			U		N		N	81,226,717.80
3010	4902	C	E					DISC	BAL			X			U		N		N	370,059.89
3010	4982	C	E					DISC	BAL			X			U		N		N	1,383.14
Sub-Total, 3010																				**320,385.36**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	96,305,212.82
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-101,498,396.57
3020	4902	C	E					DISC	BAL			X			U		N		N	-81,226,717.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-370,059.89
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,383.14
Sub-Total, 3020																				**-86,791,344.58**
3040	4871	D	E									X			U		N			-2,038,700.92
3050	4801	C	E												U		N	1		519,406,724.67
3050	4801	D	E												U		N	1		-1,368,759.47
3050	4871	D	E												U		N			-2,038,700.92
3050	4901	C	E												U		N	1		44,533,686.32
3050	4901	C	E												U		N	1		5,588,770.38
Sub-Total, 3050																				**566,121,720.98**
3060	4221	D	B			F		DISC				X			U		N	1		-4,837,934.76
3060	4251	D	B			F		DISC				X			U		N	1		-528,385.79
Sub-Total, 3060																				**-5,366,320.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U			N	1		4,837,934.76
3070	4221	D	E			F		DISC				X		U			N	1		-4,697,300.17
3070	4251	D	B			F		DISC				X		U			N	1		528,385.79
3070	4251	D	E			F		DISC				X		U			N	1		-669,020.38
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			N	1		-4,697,300.17
3090	4251	D	E			F		DISC						U			N	1		-669,020.38
Sub-Total, 3090																				**-5,366,320.55**
3100, Obligated balance, start of year																				========== 649,265,060.57
3200, Obligated balance, end of year																				========== 560,755,400.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 253,816,877.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-96,305,212.82
4011	4802	C	E					DISC	BAL			X		U			N	1	N	101,498,396.57
4011	4902	C	E					DISC	BAL			X		U			N		N	81,226,717.80
4011	4902	C	E					DISC	BAL			X		U			N		N	370,059.89
4011	4982	C	E					DISC	BAL			X		U			N		N	1,383.14
Sub-Total, 4011																				**86,791,344.58**
4020, Disc: Total outlays, gross																				========== 86,791,344.58
4030	4222	D	B			F		DISC				X		U			N	1		2,590,683.74
4030	4222	D	E			F		DISC				X		U			N	1		-2,797,372.54
4030	4252	D	E			F		DISC				X		U			N			-108,311.20
Sub-Total, 4030																				**-315,000.00**
4033	4972	D	E			X		DISC				X		U			N			-1,877.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316,877.00
4050	4221	D	B			F		DISC				X		U			N	1		4,837,934.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		N	1		-4,697,300.17
4050	4251	D	B			F		DISC				X			U		N	1		528,385.79
4050	4251	D	E			F		DISC				X			U		N	1		-669,020.38
	Sub-Total, 4050																			**0.00**

4070, Disc: Budget authority, net ========== 253,500,000.00

4080, Disc: Outlays, net ========== 86,474,467.58

4180, Budget authority, net (disc. and mand.) ========== 253,500,000.00

4190, Outlays, net (disc. and mand.) ========== 86,474,467.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile Justice Programs
Treasury Account: Juvenile Justice Program
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /11-0405 -000-0
FACTS II User: Wendy Muse / (202) 616-9564 / wendy.muse@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,000,000.00
3011	4801	C	B									X			E		N	1		-20,000,000.00
3011	4801	C	E									X			E		N	1		19,920,731.00
3011	4902	C	E					DISC				X			E		N		N	79,269.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-79,269.00
3050	4801	C	E												E		N	1		19,920,731.00
3100, Obligated balance, start of year																				========== 20,000,000.00
3200, Obligated balance, end of year																				========== 19,920,731.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	79,269.00
4020, Disc: Total outlays, gross																				========= 79,269.00
4080, Disc: Outlays, net																				========= 79,269.00
4190, Outlays, net (disc. and mand.)																				========= 79,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	320,385.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,869,290.03
1021, Unob Bal: Recov of prior year unpaid obligations	2,038,700.92
1050, Unob Bal: Unobligated balance (total)	========== 8,907,990.95
1100, BA: Disc: Appropriation	262,500,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-9,000,000.00
1160, BA: Disc: Appropriation (total)	========== 253,500,000.00
1700, BA: Disc: Spending auth: Collected	316,877.00
1750, BA: Disc: Spending auth: Total	========== 316,877.00
1900, Budget authority total (disc. and mand.)	========== 253,816,877.00
1930, Total budgetary resources avail (disc. and mand.)	========== 262,724,867.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	262,404,482.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,631,381.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	320,385.36
3020, Ob Bal: Outlays (gross)	-86,870,613.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,038,700.92
3050, Ob Bal: EOY: Unpaid obligations	586,042,451.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,366,320.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,366,320.55
3100, Obligated balance, start of year	========== 669,265,060.57
3200, Obligated balance, end of year	========== 580,676,131.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 253,816,877.00
4011, Disc: Outlays from balances	86,870,613.58
4020, Disc: Total outlays, gross	========== 86,870,613.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-315,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,877.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -316,877.00
4070, Disc: Budget authority, net	========== 253,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Juvenile Justice Programs
Treasury Account:
Budget Account Id: 011-21-0405 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 86,553,736.58
4180, Budget authority, net (disc. and mand.)																				========== 253,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 86,553,736.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,272,015.45
0900	4801	C	B									X			U		N	1		-19,477.00
0900	4801	C	E									X			U		N	1		4,486,925.12
0900	4801	C	E									X			U		N	1		19,477.00
0900	4881	C	E									X			U		N			3,197.44
0900	4901	C	B									X			U		N	1		-4,399,101.54
0900	4901	D	B									X			U		N	1		407,307.64
0900	4901	D	E									X			U		N	1		-82,508.39
0900	4901	C	E									X			U		N	1		5,867,272.53
0900	4902	C	E					DISC	BAL			X			U		N		N	1,471,587.75
0900	4902	C	E					MAND	NEW			X			U		N		N	14,552,735.22
0900	4902	C	E					DISC	NEW			X			U		N		N	368,275.00
0900	4982	C	E					DISC	BAL			X			U		N		N	98,288.26
Sub-Total, 0900																				**17,501,963.58**

Budgetary Resources

1000	4201	D	B												U		N	1		13,611,451.94
1000	4801	C	B									X			U		N	1		-5,272,015.45
1000	4801	C	B									X			U		N	1		-19,477.00
1000	4901	C	B									X			U		N	1		-4,399,101.54
1000	4901	D	B									X			U		N	1		407,307.64
Sub-Total, 1000																				**4,328,165.59**
1021	4971	D	E									X			U		N			344,572.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,672,737.59
1100	4119	D	E	P				DISC				X		X	U		N	1		16,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 16,300,000.00
1200	4119	D	E	P				MAND				X			U		N	1		62,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 62,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 78,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,972,737.59
1941	4510	C	E	A											U		N	1		344,572.00
1941	4510	C	E	S											U		N	1		33,449,233.00
1941	4610	C	E	A											U		N	1		30,676,969.01
Sub-Total, 1941																				**64,470,774.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,272,015.45
3000	4801	C	B									X			U		N	1		19,477.00
3000	4901	C	B									X			U		N	1		4,399,101.54
3000	4901	D	B									X			U		N	1		-407,307.64
Sub-Total, 3000																				**9,283,286.35**
3010	4801	C	B									X			U		N	1		-5,272,015.45
3010	4801	C	B									X			U		N	1		-19,477.00
3010	4801	C	E									X			U		N	1		4,486,925.12
3010	4801	C	E									X			U		N	1		19,477.00
3010	4881	C	E									X			U		N			3,197.44
3010	4901	C	B									X			U		N	1		-4,399,101.54
3010	4901	D	B									X			U		N	1		407,307.64
3010	4901	D	E									X			U		N	1		-82,508.39
3010	4901	C	E									X			U		N	1		5,867,272.53
3010	4902	C	E					DISC	BAL			X			U		N		N	1,471,587.75
3010	4902	C	E					MAND	NEW			X			U		N		N	14,552,735.22
3010	4902	C	E					DISC	NEW			X			U		N		N	368,275.00
3010	4982	C	E					DISC	BAL			X			U		N		N	98,288.26
Sub-Total, 3010																				**17,501,963.58**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,471,587.75
3020	4902	C	E					MAND	NEW			X			U		N		N	-14,552,735.22
3020	4902	C	E					DISC	NEW			X			U		N		N	-368,275.00
3020	4982	C	E					DISC	BAL			X			U		N		N	-98,288.26
Sub-Total, 3020																				**-16,490,886.23**
3040	4971	D	E									X			U		N			-344,572.00
3050	4801	C	E												U		N	1		4,486,925.12
3050	4801	C	E												U		N	1		19,477.00
3050	4881	C	E												U		N			3,197.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-82,508.39
3050	4901	C	E												U		N	1		5,867,272.53
3050	4971	D	E												U		N			-344,572.00
	Sub-Total, 3050																			**9,949,791.70**
3100, Obligated balance, start of year																				========== 9,283,286.35
3200, Obligated balance, end of year																				========== 9,949,791.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,300,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	368,275.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,471,587.75
4011	4982	C	E					DISC	BAL			X			U		N		N	98,288.26
	Sub-Total, 4011																			**1,569,876.01**
4020, Disc: Total outlays, gross																				========== 1,938,151.01
4070, Disc: Budget authority, net																				========== 16,300,000.00
4080, Disc: Outlays, net																				========== 1,938,151.01
4090, Mand: Budget authority, gross																				========== 62,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	14,552,735.22
4110	4902	C	E					MAND	NEW			X			U		N		N	14,552,735.22
4160, Mand: Budget authority, net																				========== 62,000,000.00
4170, Mand: Outlays, net																				========== 14,552,735.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 78,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,490,886.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Public Safety Officer Benefits
Treasury Account: Public Safety Officer Benefits
Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /08-0403 -000-0
FACTS II User: (804) 519-2456 / dustin.newton@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,620.00
3011	4901	C	B									X			E		N	1		-2,620.00
3011	4901	C	E									X			E		N	1		2,620.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		2,620.00
3100, Obligated balance, start of year																				======== 2,620.00
3200, Obligated balance, end of year																				======== 2,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,501,963.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,328,165.59

1021, Unob Bal: Recov of prior year unpaid obligations 344,572.00

1050, Unob Bal: Unobligated balance (total) ========== 4,672,737.59

1100, BA: Disc: Appropriation 16,300,000.00

1160, BA: Disc: Appropriation (total) ========== 16,300,000.00

1200, BA: Mand: Appropriation 62,000,000.00

1260, BA: Mand: Appropriations (total) ========== 62,000,000.00

1900, Budget authority total (disc. and mand.) ========== 78,300,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 82,972,737.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,470,774.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	9,285,906.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,501,963.58
3020, Ob Bal: Outlays (gross)	-16,490,886.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,572.00
3050, Ob Bal: EOY: Unpaid obligations	9,952,411.70
3100, Obligated balance, start of year	========== 9,285,906.35
3200, Obligated balance, end of year	========== 9,952,411.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,300,000.00
4010, Disc: Outlays from new authority	368,275.00
4011, Disc: Outlays from balances	1,569,876.01
4020, Disc: Total outlays, gross	========== 1,938,151.01
4070, Disc: Budget authority, net	========== 16,300,000.00
4080, Disc: Outlays, net	========== 1,938,151.01
4090, Mand: Budget authority, gross	========== 62,000,000.00
4100, Mand: Outlays from new authority	14,552,735.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Public Safety Officer Benefits
Treasury Account:
Budget Account Id: 011-21-0403 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				14,552,735.22
4160, Mand: Budget authority, net																				========== 62,000,000.00
4170, Mand: Outlays, net																				========== 14,552,735.22
4180, Budget authority, net (disc. and mand.)																				========== 78,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,490,886.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-1,015,783,730.45
0900	4801	D	B									X			U		N	2		2,470,267.45
0900	4801	C	E									X			U		N	2		882,127,214.06
0900	4801	D	E									X			U		N	2		-2,470,267.45
0900	4802	C	E					MAND	BAL			X			U		N	2	N	81,818.19
0900	4901	C	B									X			U		N	2		-54,121,828.70
0900	4901	C	B									X			U		N	2		-2,470,267.45
0900	4901	C	E									X			U		N	2		2,470,267.45
0900	4901	C	E									X			U		N	2		52,404,290.52
0900	4902	C	E					MAND	NEW			X			U		N		N	68,443.35
0900	4902	C	E					MAND	BAL			X			U		N		N	135,278,602.27
0900	4982	C	E					MAND	BAL			X			U		N		N	18,915.62
	Sub-Total, 0900																			**73,724.86**

Budgetary Resources

1000	4201	D	B												U		N	2		7,219,648,455.77
1000	4397	C	B	P				MAND				X			U		N	2		-6,099,742,896.62
1000	4801	C	B									X			U		N	2		-1,015,783,730.45
1000	4801	D	B									X			U		N	2		2,470,267.45
1000	4901	C	B									X			U		N	2		-54,121,828.70
1000	4901	C	B									X			U		N	2		-2,470,267.45
	Sub-Total, 1000																			**50,000,000.00**
1021	4871	D	E									X			U		N			741,158.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,741,158.26
1201	4114	D	E	P				MAND				X			U		N	2		510,016,762.70
1203	4157	D	E	P				MAND				X			U		N	2		6,099,742,896.62
1235	4397	C	B	P				MAND				X			U		N	2		6,099,742,896.62
1235	4397	C	E	P				MAND				X			U		N	2		-12,199,485,793.24
	Sub-Total, 1235																			**-6,099,742,896.62**
1260, BA: Mand: Appropriations (total)																				==========
																				510,016,762.70
1800	4972	D	E			X		MAND				X			U		N			16,768.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 16,768.22
1900, Budget authority total (disc. and mand.)																				========== 510,033,530.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 560,774,689.18
1941	4450	C	E												U		N	2		757,926.48
1941	4510	C	E		S										U		N	2		460,016,762.70
1941	4610	C	E		A										U		N	2		99,926,275.14
Sub-Total, 1941																				**560,700,964.32**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		1,015,783,730.45
3000	4801	D	B									X			U		N	2		-2,470,267.45
3000	4901	C	B									X			U		N	2		54,121,828.70
3000	4901	C	B									X			U		N	2		2,470,267.45
Sub-Total, 3000																				**1,069,905,559.15**
3010	4801	C	B									X			U		N	2		-1,015,783,730.45
3010	4801	D	B									X			U		N	2		2,470,267.45
3010	4801	C	E									X			U		N	2		882,127,214.06
3010	4801	D	E									X			U		N	2		-2,470,267.45
3010	4802	C	E					MAND	BAL			X			U		N	2	N	81,818.19
3010	4901	C	B									X			U		N	2		-54,121,828.70
3010	4901	C	B									X			U		N	2		-2,470,267.45
3010	4901	C	E									X			U		N	2		2,470,267.45
3010	4901	C	E									X			U		N	2		52,404,290.52
3010	4902	C	E					MAND	NEW			X			U		N		N	68,443.35
3010	4902	C	E					MAND	BAL			X			U		N		N	135,278,602.27
3010	4982	C	E					MAND	BAL			X			U		N		N	18,915.62
Sub-Total, 3010																				**73,724.86**
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-81,818.19
3020	4902	C	E					MAND	NEW			X			U		N		N	-68,443.35
3020	4902	C	E					MAND	BAL			X			U		N		N	-135,278,602.27
3020	4982	C	E					MAND	BAL			X			U		N		N	-18,915.62
Sub-Total, 3020																				**-135,447,779.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X			U		N			-741,158.26
3050	4801	C	E												U		N	2		882,127,214.06
3050	4801	D	E												U		N	2		-2,470,267.45
3050	4871	D	E												U		N			-741,158.26
3050	4901	C	E												U		N	2		2,470,267.45
3050	4901	C	E												U		N	2		52,404,290.52
	Sub-Total, 3050																			**933,790,346.32**
	3100, Obligated balance, start of year																			========== 1,069,905,559.15
	3200, Obligated balance, end of year																			========== 933,790,346.32

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 510,033,530.92
4100	4902	C	E					MAND	NEW			X			U		N		N	68,443.35
4101	4802	C	E					MAND	BAL			X			U		N	2	N	81,818.19
4101	4902	C	E					MAND	BAL			X			U		N		N	135,278,602.27
4101	4982	C	E					MAND	BAL			X			U		N		N	18,915.62
	Sub-Total, 4101																			**135,379,336.08**
4110	4802	C	E					MAND	BAL			X			U		N	2	N	81,818.19
4110	4902	C	E					MAND	NEW			X			U		N		N	68,443.35
4110	4902	C	E					MAND	BAL			X			U		N		N	135,278,602.27
4110	4982	C	E					MAND	BAL			X			U		N		N	18,915.62
	Sub-Total, 4110																			**135,447,779.43**
4123	4972	D	E			X		MAND				X			U		N			-16,768.22
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -16,768.22
	4160, Mand: Budget authority, net																			========== 510,016,762.70
	4170, Mand: Outlays, net																			========== 135,431,011.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
FACTS II User: Sanita M. Gamble / (202) 514-5574 / sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 510,016,762.70
4190, Outlays, net (disc. and mand.)																				========== 135,431,011.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Gifts, Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		441,785.62
1000	4397	C	B	P				DISC				X			U		N	7		-480.00
	Sub-Total, 1000																			**441,305.62**
1050, Unob Bal: Unobligated balance (total)																				========== 441,305.62
1101	4114	D	E	P				DISC				X			U		N	7		1,572.98
1134	4397	C	B	P				DISC				X			U		N	7		480.00
1134	4397	C	E	P				DISC				X			U		N	7		-960.00
	Sub-Total, 1134																			**-480.00**
1160, BA: Disc: Appropriation (total)																				======== 1,092.98
1203	4157	D	E	P				DISC				X			U		N	7		480.00
1260, BA: Mand: Appropriations (total)																				====== 480.00
1900, Budget authority total (disc. and mand.)																				======== 1,572.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 442,878.60
1941	4450	C	E												U		N	7		442,878.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Gifts, Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -8306 -000-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	======== 1,092.98
4070, Disc: Budget authority, net	======== 1,092.98
4090, Mand: Budget authority, gross	====== 480.00
4160, Mand: Budget authority, net	====== 480.00
4180, Budget authority, net (disc. and mand.)	======== 1,572.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-38,474,880.09
0900	4801	C	E									X			U		N	2		35,978,564.29
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
0900	4802	C	E					MAND	NEW			X			U		N	2	N	788,288.85
0900	4901	C	B									X			U		N	2		-1,619,191.85
0900	4901	C	E									X			U		N	2		475,120.51
0900	4902	C	E					DISC	NEW			X			U		N		N	2,905,061.88
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		40,147,036.53
1000	4801	C	B									X			U		N	2		-38,474,880.09
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
1000	4901	C	B									X			U		N	2		-1,619,191.85
	Sub-Total, 1000																			**1.00**
	1050, Unob Bal: Unobligated balance (total)																			====== 1.00
	1930, Total budgetary resources avail (disc. and mand.)																			====== 1.00
1941	4450	C	E												U		N	2		1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		38,474,880.09
3000	4901	C	B									X		U		N	2		1,619,191.85
Sub-Total, 3000																			**40,094,071.94**
3010	4801	C	B									X		U		N	2		-38,474,880.09
3010	4801	C	E									X		U		N	2		35,978,564.29
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-52,963.59
3010	4802	C	E					MAND	NEW			X		U		N	2	N	788,288.85
3010	4901	C	B									X		U		N	2		-1,619,191.85
3010	4901	C	E									X		U		N	2		475,120.51
3010	4902	C	E					DISC	NEW			X		U		N		N	2,905,061.88
Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	52,963.59
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-788,288.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,905,061.88
Sub-Total, 3020																			**-3,640,387.14**
3050	4801	C	E											U		N	2		35,978,564.29
3050	4901	C	E											U		N	2		475,120.51
Sub-Total, 3050																			**36,453,684.80**
3100, Obligated balance, start of year																			========== 40,094,071.94
3200, Obligated balance, end of year																			========== 36,453,684.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime Victims Fund
Treasury Account: Crime Victims Fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: (202) 514-8985 / malcolm.beech@ojp.usdoj.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	2,905,061.88
4020, Disc: Total outlays, gross																				========== 2,905,061.88
4080, Disc: Outlays, net																				========== 2,905,061.88
4100	4802	C	E					MAND	NEW			X			U		N	2	N	788,288.85
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-52,963.59
4110	4802	C	E					MAND	NEW			X			U		N	2	N	788,288.85
Sub-Total, 4110																				**735,325.26**
4170, Mand: Outlays, net																				========== 735,325.26
4190, Outlays, net (disc. and mand.)																				========== 3,640,387.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,724.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,441,306.62

1021, Unob Bal: Recov of prior year unpaid obligations 741,158.26

1050, Unob Bal: Unobligated balance (total) ========== 51,182,464.88

1101, BA: Disc: Appropriation (special or trust fund) 1,572.98

1134, BA: Disc: Appropriations precluded from obligation -480.00

1160, BA: Disc: Appropriation (total) ======== 1,092.98

1201, BA: Mand: Appropriation (special or trust fund) 510,016,762.70

1203, BA: Mand: Appropriation (previously unavailable) 6,099,743,376.62

1235, BA: Mand: Appropriations precluded from obligation -6,099,742,896.62

1260, BA: Mand: Appropriations (total) ========== 510,017,242.70

1800, BA: Mand: Spending auth: Collected 16,768.22

1850, BA: Mand: Spending auth: Total ========= 16,768.22

1900, Budget authority total (disc. and mand.) ========== 510,035,103.90

1930, Total budgetary resources avail (disc. and mand.) ========== 561,217,568.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				561,143,843.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,109,999,631.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,724.86
3020, Ob Bal: Outlays (gross)	-139,088,166.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-741,158.26
3050, Ob Bal: EOY: Unpaid obligations	970,244,031.12
3100, Obligated balance, start of year	========== 1,109,999,631.09
3200, Obligated balance, end of year	========== 970,244,031.12

BA & O, Net

4000, Disc: Budget authority, gross	======== 1,092.98
4010, Disc: Outlays from new authority	2,905,061.88
4020, Disc: Total outlays, gross	========== 2,905,061.88
4070, Disc: Budget authority, net	======== 1,092.98
4080, Disc: Outlays, net	========== 2,905,061.88
4090, Mand: Budget authority, gross	========== 510,034,010.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Account Total, Crime Victims Fund
Treasury Account:
Budget Account Id: 011-21-5041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				856,732.20
4101, Mand: Outlays from balances																				135,326,372.49
4110, Mand: Total outlays, gross																				136,183,104.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-16,768.22
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,768.22
4160, Mand: Budget authority, net																				========== 510,017,242.70
4170, Mand: Outlays, net																				========== 136,166,336.47
4180, Budget authority, net (disc. and mand.)																				========== 510,018,335.68
4190, Outlays, net (disc. and mand.)																				========== 139,071,398.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent Crime Reduction Trust Fund
Treasury Account: Violent Crime Reduction Trust Fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
FACTS II User: Wilhemina Carter / (202) 616-5655 / wilhemina.carter@usdoj.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		40,817.60
1050, Unob Bal: Unobligated balance (total)																				========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 40,817.60
1941	4450	C	E												U		N	1		40,817.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Account Total, Violent Crime Reduction Trust Fund
Treasury Account:
Budget Account Id: 011-30-8585 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	40,817.60
1050, Unob Bal: Unobligated balance (total)	========= 40,817.60
1930, Total budgetary resources avail (disc. and mand.)	========= 40,817.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	40,817.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,239,433,526.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,973,212,321.33

1011, Unob Bal: Transferred from other accounts 447,041.00

1012, Unob Bal: Transfers betw expired\unexpired accts 14,850,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 94,597,550.69

1050, Unob Bal: Unobligated balance (total) ========== 3,083,106,913.02

1100, BA: Disc: Appropriation 27,152,232,000.00

1101, BA: Disc: Appropriation (special or trust fund) 80,188,108.97

1120, BA: Disc: Approps transferred to other accounts -48,000,000.00

1121, BA: Disc: Approps transferred from other accounts 48,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,200,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -110,000,000.00

1133, BA: Disc: Unob bal of approps temporarily reduced -23,605,000.00

1134, BA: Disc: Appropriations precluded from obligation -126,329,482.00

1160, BA: Disc: Appropriation (total) ========== 26,970,285,626.97

1200, BA: Mand: Appropriation 592,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,874,009,646.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1203, BA: Mand: Appropriation (previously unavailable)																				6,099,743,376.62
1232, BA: Mand: New\Unob bal of approps temp reduced																				-675,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																				-6,099,742,896.62
1260, BA: Mand: Appropriations (total)																				========== 1,791,010,126.36
1700, BA: Disc: Spending auth: Collected																				716,723,619.06
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,594,012,611.57
1750, BA: Disc: Spending auth: Total																				========== 4,310,736,230.63
1800, BA: Mand: Spending auth: Collected																				285,090,894.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				23,285,845.50
1850, BA: Mand: Spending auth: Total																				========== 308,376,740.43
1900, Budget authority total (disc. and mand.)																				========== 33,380,408,724.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,463,515,637.41
1940, Unob Bal: Memo: Unob bal expiring																				-12,582,814,895.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,294,181,532.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,571,470,745.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,239,433,526.88
3011, Ob Bal: Obligations incurred: Expired accounts	61,938,118.43
3020, Ob Bal: Outlays (gross)	-9,699,452,478.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,597,550.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-137,503,647.32
3050, Ob Bal: EOY: Unpaid obligations	17,941,288,714.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,790,655,693.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,617,298,457.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	424,240,822.77
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,983,713,327.64
3100, Obligated balance, start of year	========== 14,780,815,052.36
3200, Obligated balance, end of year	========== 12,957,575,386.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,281,021,857.60
4010, Disc: Outlays from new authority	4,131,363,653.22
4011, Disc: Outlays from balances	4,588,992,450.01
4020, Disc: Total outlays, gross	========== 8,720,356,103.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,001,747,228.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,806,664.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,097,553,893.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,594,012,611.57
4052, Disc: Offset, BA: Collection cred to expired accts	380,830,274.08
4060, Disc: Additional offsets against BA only (total)	========== -3,213,182,337.49
4070, Disc: Budget authority, net	========== 26,970,285,626.97
4080, Disc: Outlays, net	========== 7,622,802,210.09
4090, Mand: Budget authority, gross	========== 2,099,386,866.79
4100, Mand: Outlays from new authority	408,884,387.27
4101, Mand: Outlays from balances	570,211,988.46
4110, Mand: Total outlays, gross	979,096,375.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-194,988,633.29
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-7,536.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-90,094,725.61
4130, Mand: Offsets against gross BA and outlays (total)																				========== -285,090,894.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-23,285,845.50
4150, Mand: Additional offsets against BA only (total)																				========== -23,285,845.50
4160, Mand: Budget authority, net																				========== 1,791,010,126.36
4170, Mand: Outlays, net																				========== 694,005,480.80
4180, Budget authority, net (disc. and mand.)																				========== 28,761,295,753.33
4190, Outlays, net (disc. and mand.)																				========== 8,316,807,690.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Justice
Budget Bureau: Agency Total, Non-Financing Accounts Department of Justice
Budget Account: Agency Total, Non-Financing Accounts Department of Justice
Treasury Account:
Budget Account Id: 011- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
2,891,325,782.39

5001, Memo: Invest, EOY: Fed securities: Par value
3,506,721,297.06