OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,732,252.87
0900	4801	C	E									X		U			N	1		1,732,252.87
0900	4901	C	B									X		U			N	1		-896,650.47
0900	4901	C	E									X		U			N	1		896,650.47
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,828,560.19
1000	4801	C	B									X		U			N	1		-1,732,252.87
1000	4901	C	B									X		U			N	1		-896,650.47
	Sub-Total, 1000																			**199,656.85**
1050, Unob Bal: Unobligated balance (total)																				========== 199,656.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 199,656.85
1941	4450	C	E											U			N	1		199,656.85
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,732,252.87
3000	4901	C	B									X		U			N	1		896,650.47
	Sub-Total, 3000																			**2,628,903.34**
3010	4801	C	B									X		U			N	1		-1,732,252.87
3010	4801	C	E									X		U			N	1		1,732,252.87
3010	4901	C	B									X		U			N	1		-896,650.47
3010	4901	C	E									X		U			N	1		896,650.47
	Sub-Total, 3010																			**0.00**
3050	4801	C	E											U			N	1		1,732,252.87
3050	4901	C	E											U			N	1		896,650.47
	Sub-Total, 3050																			**2,628,903.34**
3100, Obligated balance, start of year																				========== 2,628,903.34

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,628,903.34

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-746,496.08
0900	4801	C	B									X			U		N	1		-1,805,974.71
0900	4801	C	E									X			U		N	1		1,091,797.13
0900	4801	C	E									X			U		N	1		1,889,344.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	161.84
0900	4881	C	E									X			U		N			2,497.06
0900	4901	C	B									X			U		N	1		-26,725.11
0900	4901	C	B									X			U		N	1		-10,890.15
0900	4901	C	E									X			U		N	1		7,260.09
0900	4902	C	E					DISC	NEW			X			U		N		N	56,141.30
0900	4902	C	E					DISC	BAL			X			U		N		N	155,638.01
0900	4902	D	E					DISC	BAL			X			U		N		N	-15,942.18
0900	4982	C	E					DISC	BAL			X			U		N		N	3,486.47
Sub-Total, 0900																				**600,135.83**

Budgetary Resources

1000	4201	D	B												U		N	1		2,349,600.44
1000	4221	D	B			F		DISC				X			U		N	1		1,079,109.88
1000	4251	D	B			F		DISC				X			U		N	1		57,323.86
1000	4801	C	B									X			U		N	1		-746,496.08
1000	4801	C	B									X			U		N	1		-1,805,974.71
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-161.84
1000	4901	C	B									X			U		N	1		-26,725.11
1000	4901	C	B									X			U		N	1		-10,890.15
Sub-Total, 1000																				**895,786.29**
1021	4871	D	E									X			U		N			322,722.36
1021	4971	D	E									X			U		N			7,260.09
Sub-Total, 1021																				**329,982.45**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,225,768.74
1700	4252	D	E			F		DISC				X			U		N			247,154.35
1701	4221	D	B			F		DISC				X			U		N	1		-1,079,109.88
1701	4221	D	E			F		DISC				X			U		N	1		1,299,932.25
1701	4251	D	B			F		DISC				X			U		N	1		-57,323.86

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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		14,545.14
Sub-Total, 1701																			**178,043.65**
1750, BA: Disc: Spending auth: Total																			========== 425,198.00
1900, Budget authority total (disc. and mand.)																			========== 425,198.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,650,966.74
1941	4450	C	E											U		N	1		322,722.36
1941	4450	C	E											U		N	1		339,873.89
1941	4610	C	E		A									U		N	1		498,773.43
1941	4610	C	E		A									U		N	1		121,958.60
1941	4700	C	E		A									U		N	1		21,200.00
Sub-Total, 1941																			**1,304,528.28**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		746,496.08
3000	4801	C	B									X		U		N	1		1,805,974.71
3000	4901	C	B									X		U		N	1		26,725.11
3000	4901	C	B									X		U		N	1		10,890.15
Sub-Total, 3000																			**2,590,086.05**
3010	4801	C	B									X		U		N	1		-746,496.08
3010	4801	C	B									X		U		N	1		-1,805,974.71
3010	4801	C	E									X		U		N	1		1,091,797.13
3010	4801	C	E									X		U		N	1		1,889,344.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-161.84
3010	4802	C	E					DISC	BAL			X		U		N	1	N	161.84
3010	4881	C	E									X		U		N			2,497.06
3010	4901	C	B									X		U		N	1		-26,725.11
3010	4901	C	B									X		U		N	1		-10,890.15
3010	4901	C	E									X		U		N	1		7,260.09
3010	4902	C	E					DISC	NEW			X		U		N		N	56,141.30
3010	4902	C	E					DISC	BAL			X		U		N		N	155,638.01
3010	4902	D	E					DISC	BAL			X		U		N		N	-15,942.18
3010	4982	C	E					DISC	BAL			X		U		N		N	3,486.47

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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3010																		**600,135.83**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	161.84
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-161.84
3020	4902	C	E					DISC	NEW			X		U		N		N	-56,141.30
3020	4902	C	E					DISC	BAL			X		U		N		N	-155,638.01
3020	4902	D	E					DISC	BAL			X		U		N		N	15,942.18
3020	4982	C	E					DISC	BAL			X		U		N		N	-3,486.47
	Sub-Total, 3020																		**-199,323.60**
3040	4871	D	E									X		U		N			-322,722.36
3040	4971	D	E									X		U		N			-7,260.09
	Sub-Total, 3040																		**-329,982.45**
3050	4801	C	E											U		N	1		1,091,797.13
3050	4801	C	E											U		N	1		1,889,344.00
3050	4871	D	E											U		N			-322,722.36
3050	4881	C	E											U		N			2,497.06
3050	4901	C	E											U		N	1		7,260.09
3050	4971	D	E											U		N			-7,260.09
	Sub-Total, 3050																		**2,660,915.83**
3060	4221	D	B			F		DISC				X		U		N	1		-1,079,109.88
3060	4251	D	B			F		DISC				X		U		N	1		-57,323.86
	Sub-Total, 3060																		**-1,136,433.74**
3070	4221	D	B			F		DISC				X		U		N	1		1,079,109.88
3070	4221	D	E			F		DISC				X		U		N	1		-1,299,932.25
3070	4251	D	B			F		DISC				X		U		N	1		57,323.86
3070	4251	D	E			F		DISC				X		U		N	1		-14,545.14
	Sub-Total, 3070																		**-178,043.65**
3090	4221	D	E			F		DISC						U		N	1		-1,299,932.25
3090	4251	D	E			F		DISC						U		N	1		-14,545.14
	Sub-Total, 3090																		**-1,314,477.39**
	3100, Obligated balance, start of year																		========== 1,453,652.31
	3200, Obligated balance, end of year																		========== 1,346,438.44

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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 425,198.00
4010	4902	C	E					DISC	NEW			X		U			N		N	56,141.30
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-161.84
4011	4802	C	E					DISC	BAL			X		U			N	1	N	161.84
4011	4902	C	E					DISC	BAL			X		U			N		N	155,638.01
4011	4902	D	E					DISC	BAL			X		U			N		N	-15,942.18
4011	4982	C	E					DISC	BAL			X		U			N		N	3,486.47
Sub-Total, 4011																				**143,182.30**
4020, Disc: Total outlays, gross																				========== 199,323.60
4030	4252	D	E			F		DISC				X		U			N			-247,154.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -247,154.35
4050	4221	D	B			F		DISC				X		U			N	1		1,079,109.88
4050	4221	D	E			F		DISC				X		U			N	1		-1,299,932.25
4050	4251	D	B			F		DISC				X		U			N	1		57,323.86
4050	4251	D	E			F		DISC				X		U			N	1		-14,545.14
Sub-Total, 4050																				**-178,043.65**
4060, Disc: Additional offsets against BA only (total)																				========== -178,043.65
4080, Disc: Outlays, net																				========== -47,830.75
4190, Outlays, net (disc. and mand.)																				========== -47,830.75

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		386,944.30
0900	4901	C	E									X		U		Y	1		569.60
0900	4902	C	E					DISC				X		U		Y		N	158,715.26
Sub-Total, 0900																			**546,229.16**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,000,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,000,000.00
1940	4610	C	E		A									U		Y	1		-1,453,770.84
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		386,944.30
3010	4901	C	E									X		U		Y	1		569.60
3010	4902	C	E					DISC				X		U		Y		N	158,715.26
Sub-Total, 3010																			**546,229.16**
3020	4902	C	E					DISC				X		U		Y		N	-158,715.26
3050	4801	C	E											U		Y	1		386,944.30
3050	4901	C	E											U		Y	1		569.60
Sub-Total, 3050																			**387,513.90**
3200, Obligated balance, end of year																			========== 387,513.90

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	158,715.26
4020, Disc: Total outlays, gross																				========== 158,715.26
4080, Disc: Outlays, net																				========== 158,715.26
4190, Outlays, net (disc. and mand.)																				========== 158,715.26

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		487,010.97
0900	4801	C	E									X			U		Y	1		7,774,334.69
0900	4901	C	E									X			U		Y	1		375,686.37
0900	4901	C	E									X			U		Y	1		5,303,381.00
0900	4902	C	E					DISC				X			U		Y		N	47,705,057.19
0900	4902	C	E					DISC				X			U		Y		N	3,138,139.67
Sub-Total, 0900																				**64,783,609.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		133,159,000.00
1160, BA: Disc: Appropriation (total)																				========== 133,159,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,511,211.26
1701	4221	D	E			F		DISC				X			U		Y	1		4,764,183.65
1701	4251	D	E			F		DISC				X			U		Y	1		1,995,456.19
Sub-Total, 1701																				**6,759,639.84**
1750, BA: Disc: Spending auth: Total																				========== 8,270,851.10
1900, Budget authority total (disc. and mand.)																				========== 141,429,851.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,429,851.10
1940	4450	C	E												U		Y	1		-48,289,751.00
1940	4610	C	E		A										U		Y	1		-4,063,478.85
1940	4610	C	E		S										U		Y	1		-18,289,750.00
1940	4610	C	E		A										U		Y	1		-5,335,002.18
1940	4700	C	E		A										U		Y	1		-461,723.94
Sub-Total, 1940																				**-76,439,705.97**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		487,010.97
3010	4801	C	E									X			U		Y	1		7,774,334.69
3010	4901	C	E									X			U		Y	1		375,686.37
3010	4901	C	E									X			U		Y	1		5,303,381.00
3010	4902	C	E					DISC				X			U		Y		N	47,705,057.19
3010	4902	C	E					DISC				X			U		Y		N	3,138,139.67
Sub-Total, 3010																				**64,783,609.89**
3020	4902	C	E					DISC				X			U		Y		N	-47,705,057.19
3020	4902	C	E					DISC				X			U		Y		N	-3,138,139.67
Sub-Total, 3020																				**-50,843,196.86**
3050	4801	C	E												U		Y	1		487,010.97
3050	4801	C	E												U		Y	1		7,774,334.69
3050	4901	C	E												U		Y	1		375,686.37
3050	4901	C	E												U		Y	1		5,303,381.00
Sub-Total, 3050																				**13,940,413.03**
3070	4221	D	E			F		DISC				X			U		Y	1		-4,764,183.65
3070	4251	D	E			F		DISC				X			U		Y	1		-1,995,456.19
Sub-Total, 3070																				**-6,759,639.84**
3090	4221	D	E			F		DISC							U		Y	1		-4,764,183.65
3090	4251	D	E			F		DISC							U		Y	1		-1,995,456.19
Sub-Total, 3090																				**-6,759,639.84**
3200, Obligated balance, end of year																				**==========**
																				7,180,773.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0110 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 141,429,851.10
4010	4902	C	E					DISC				X			U		Y		N	47,705,057.19
4010	4902	C	E					DISC				X			U		Y		N	3,138,139.67
Sub-Total, 4010																				**50,843,196.86**
4020, Disc: Total outlays, gross																				========== 50,843,196.86
4030	4252	D	E			F		DISC				X			U		Y			-1,511,211.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,511,211.26
4050	4221	D	E			F		DISC				X			U		Y	1		-4,764,183.65
4050	4251	D	E			F		DISC				X			U		Y	1		-1,995,456.19
Sub-Total, 4050																				**-6,759,639.84**
4060, Disc: Additional offsets against BA only (total)																				========== -6,759,639.84
4070, Disc: Budget authority, net																				========== 133,159,000.00
4080, Disc: Outlays, net																				========== 49,331,985.60
4180, Budget authority, net (disc. and mand.)																				========== 133,159,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,331,985.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,619,090.84
3000	4901	C	B									X			E		N	1		105,108.96
Sub-Total, 3000																				**13,724,199.80**
3011	4801	C	B									X			E		N	1		-13,619,090.84
3011	4801	C	E									X			E		N	1		10,138,230.42
3011	4901	C	B									X			E		N	1		-105,108.96
3011	4901	C	E									X			E		N	1		70,072.60
3011	4902	C	E					DISC				X			E		N		N	3,515,896.78
3011	4982	C	E					DISC				X			E		N		N	11,858.28
Sub-Total, 3011																				**11,858.28**
3020	4902	C	E					DISC				X			E		N		N	-3,515,896.78
3020	4982	C	E					DISC				X			E		N		N	-11,858.28
Sub-Total, 3020																				**-3,527,755.06**
3041	4971	D	E									X			E		N			-10,072.60
3050	4801	C	E												E		N	1		10,138,230.42
3050	4901	C	E												E		N	1		70,072.60
3050	4971	D	E												E		N			-10,072.60
Sub-Total, 3050																				**10,198,230.42**
3100, Obligated balance, start of year																				========== 13,724,199.80
3200, Obligated balance, end of year																				========== 10,198,230.42

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,515,896.78
4011	4982	C	E					DISC				X			E		N		N	11,858.28
	Sub-Total, 4011																			**3,527,755.06**
4020, Disc: Total outlays, gross																				========== 3,527,755.06
4080, Disc: Outlays, net																				========== 3,527,755.06
4190, Outlays, net (disc. and mand.)																				========== 3,527,755.06

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		247,000.00
3000	4801	C	B									X			E		N	1		19,736,078.40
3000	4901	C	B									X			E		N	1		216,834.28
3000	4901	C	B									X			E		N	1		6,306,893.05
Sub-Total, 3000																				**26,506,805.73**
3011	4801	C	B									X			E		N	1		-247,000.00
3011	4801	C	B									X			E		N	1		-19,736,078.40
3011	4801	C	E									X			E		N	1		142,125.00
3011	4801	C	E									X			E		N	1		8,431,854.70
3011	4881	C	E									X			E		N			596,452.11
3011	4901	C	B									X			E		N	1		-216,834.28
3011	4901	C	B									X			E		N	1		-6,306,893.05
3011	4901	C	E									X			E		N	1		21,605.99
3011	4901	C	E									X			E		N	1		631,958.53
3011	4902	C	E					DISC				X			E		N		N	300,103.29
3011	4902	C	E					DISC				X			E		N		N	16,970,136.15
3011	4981	C	E									X			E		N			10.75
3011	4982	C	E					DISC				X			E		N		N	176,222.91
3011	4982	C	E					DISC				X			E		N		N	123,820.44
Sub-Total, 3011																				**887,484.14**
3020	4902	C	E					DISC				X			E		N		N	-300,103.29
3020	4902	C	E					DISC				X			E		N		N	-16,970,136.15
3020	4982	C	E					DISC				X			E		N		N	-176,222.91
3020	4982	C	E					DISC				X			E		N		N	-123,820.44
Sub-Total, 3020																				**-17,570,282.79**
3041	4871	D	E									X			E		N			-579,641.84
3041	4971	D	E									X			E		N			-280,065.20
Sub-Total, 3041																				**-859,707.04**
3050	4801	C	E												E		N	1		142,125.00
3050	4801	C	E												E		N	1		8,431,854.70
3050	4871	D	E												E		N			-579,641.84
3050	4881	C	E												E		N			596,452.11
3050	4901	C	E												E		N	1		21,605.99
3050	4901	C	E												E		N	1		631,958.53
3050	4971	D	E												E		N			-280,065.20
3050	4981	C	E												E		N			10.75

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**8,964,300.04**
3060	4221	D	B			F		DISC				X		E		N	1		-416,634.19
3060	4251	D	B			F		DISC				X		E		N	1		-570,172.15
	Sub-Total, 3060																		**-986,806.34**
3071	4221	D	B			F		DISC				X		E		N	1		416,634.19
3071	4221	D	E			F		DISC				X		E		N	1		-145,437.62
3071	4251	D	B			F		DISC				X		E		N	1		570,172.15
3071	4251	D	E			F		DISC				X		E		N	1		-41,256.24
	Sub-Total, 3071																		**800,112.48**
3090	4221	D	E			F		DISC						E		N	1		-145,437.62
3090	4251	D	E			F		DISC						E		N	1		-41,256.24
	Sub-Total, 3090																		**-186,693.86**
	3100, Obligated balance, start of year																		========== 25,519,999.39
	3200, Obligated balance, end of year																		========== 8,777,606.18

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	300,103.29
4011	4902	C	E					DISC				X		E		N		N	16,970,136.15
4011	4982	C	E					DISC				X		E		N		N	176,222.91
4011	4982	C	E					DISC				X		E		N		N	123,820.44
	Sub-Total, 4011																		**17,570,282.79**
	4020, Disc: Total outlays, gross																		========== 17,570,282.79
4030	4252	D	E			F		DISC				X		E		N			-800,112.48
4030	4972	D	E			F		DISC				X		E		N			-1,431.44
	Sub-Total, 4030																		**-801,543.92**
4033	4972	D	E			X		DISC				X		E		N			-24,843.54
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -826,387.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0110 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E		N			800,112.48
4052	4972	D	E			F		DISC				X		E		N			1,431.44
4052	4972	D	E			X		DISC				X		E		N			24,843.54
	Sub-Total, 4052																		**826,387.46**

4060, Disc: Additional offsets against BA only (total) ==========
826,387.46

4080, Disc: Outlays, net ==========
16,743,895.33

4190, Outlays, net (disc. and mand.) ==========
16,743,895.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		802,519.49
3000	4901	C	B									X		E		N	1		790,817.11
Sub-Total, 3000																			**1,593,336.60**
3011	4801	C	B									X		E		N	1		-802,519.49
3011	4801	C	E									X		E		N	1		1,279,454.27
3011	4901	C	B									X		E		N	1		-790,817.11
3011	4901	C	E									X		E		N	1		5,164.26
3011	4902	C	E					DISC				X		E		N		N	308,718.07
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-308,718.07
3041	4871	D	E									X		E		N			-236,532.86
3050	4801	C	E											E		N	1		1,279,454.27
3050	4871	D	E											E		N			-236,532.86
3050	4901	C	E											E		N	1		5,164.26
Sub-Total, 3050																			**1,048,085.67**
3100, Obligated balance, start of year																			========== 1,593,336.60
3200, Obligated balance, end of year																			========== 1,048,085.67

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	308,718.07
4020, Disc: Total outlays, gross																				========== 308,718.07
4080, Disc: Outlays, net																				========== 308,718.07
4190, Outlays, net (disc. and mand.)																				========== 308,718.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		10,586,732.96
3000	4801	C	B									X		E			N	1		714,706.36
3000	4901	C	B									X		E			N	1		910,021.32
Sub-Total, 3000																				**12,211,460.64**
3011	4801	C	B									X		E			N	1		-10,586,732.96
3011	4801	C	B									X		E			N	1		-714,706.36
3011	4801	C	E									X		E			N	1		8,659,941.08
3011	4801	C	E									X		E			N	1		648,378.21
3011	4881	C	E									X		E			N			3,498.50
3011	4901	C	B									X		E			N	1		-910,021.32
3011	4901	C	E									X		E			N	1		468,549.88
3011	4902	C	E					DISC				X		E			N		N	2,368,263.32
3011	4902	C	E					DISC				X		E			N		N	66,328.15
3011	4981	C	E									X		E			N			14.85
3011	4982	C	E					DISC				X		E			N		N	5,258.92
Sub-Total, 3011																				**8,772.27**
3020	4902	C	E					DISC				X		E			N		N	-2,368,263.32
3020	4902	C	E					DISC				X		E			N		N	-66,328.15
3020	4982	C	E					DISC				X		E			N		N	-5,258.92
Sub-Total, 3020																				**-2,439,850.39**
3041	4871	D	E									X		E			N			-801,219.17
3041	4971	D	E									X		E			N			-293.76
Sub-Total, 3041																				**-801,512.93**
3050	4801	C	E											E			N	1		8,659,941.08
3050	4801	C	E											E			N	1		648,378.21
3050	4871	D	E											E			N			-801,219.17
3050	4881	C	E											E			N			3,498.50
3050	4901	C	E											E			N	1		468,549.88
3050	4971	D	E											E			N			-293.76
3050	4981	C	E											E			N			14.85
Sub-Total, 3050																				**8,978,869.59**
3060	4221	D	B			F		DISC				X		E			N	1		-714,706.36
3060	4251	D	B			F		DISC				X		E			N	1		-4,181.12
Sub-Total, 3060																				**-718,887.48**

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		714,706.36
3071	4221	D	E			F		DISC				X		E			N	1		-645,303.25
3071	4251	D	B			F		DISC				X		E			N	1		4,181.12
3071	4251	D	E			F		DISC				X		E			N	1		-7,671.77
	Sub-Total, 3071																			**65,912.46**
3090	4221	D	E			F		DISC						E			N	1		-645,303.25
3090	4251	D	E			F		DISC						E			N	1		-7,671.77
	Sub-Total, 3090																			**-652,975.02**
3100, Obligated balance, start of year																				========== 11,492,573.16
3200, Obligated balance, end of year																				========== 8,325,894.57

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,368,263.32
4011	4902	C	E					DISC				X		E			N		N	66,328.15
4011	4982	C	E					DISC				X		E			N		N	5,258.92
	Sub-Total, 4011																			**2,439,850.39**
4020, Disc: Total outlays, gross																				========== 2,439,850.39
4030	4252	D	E			F		DISC				X		E			N			-65,912.46
4030	4972	D	E			F		DISC				X		E			N			-1,197.94
	Sub-Total, 4030																			**-67,110.40**
4033	4972	D	E			X		DISC				X		E			N			-5,086.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72,197.34
4052	4252	D	E			F		DISC				X		E			N			65,912.46
4052	4972	D	E			X		DISC				X		E			N			5,086.94
4052	4972	D	E			F		DISC				X		E			N			1,197.94
	Sub-Total, 4052																			**72,197.34**
4060, Disc: Additional offsets against BA only (total)																				========= 72,197.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,367,653.05
4190, Outlays, net (disc. and mand.)																				========== 2,367,653.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Secretary and Executive Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		36,693.29
3011	4801	C	E									X			E		N	1		1,060.69
3011	4901	C	B									X			E		N	1		-36,693.29
3011	4902	C	E					DISC				X			E		N		N	35,632.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-35,632.60
3041	4871	D	E									X			E		N			-2.52
3050	4801	C	E												E		N	1		1,060.69
3050	4871	D	E												E		N			-2.52
	Sub-Total, 3050																			**1,058.17**
3100, Obligated balance, start of year																				========= 36,693.29
3200, Obligated balance, end of year																				======== 1,058.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	35,632.60
4020, Disc: Total outlays, gross																				========= 35,632.60
4080, Disc: Outlays, net																				========= 35,632.60
4190, Outlays, net (disc. and mand.)																				========= 35,632.60

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,659.87
3000	4801	C	B									X			E		N	1		5,224,877.00
3000	4901	C	B									X			E		N	1		42,241.97
Sub-Total, 3000																				**5,274,778.84**
3011	4801	C	B									X			E		N	1		-7,659.87
3011	4801	C	B									X			E		N	1		-5,224,877.00
3011	4801	C	E									X			E		N	1		7,659.87
3011	4801	C	E									X			E		N	1		5,120,389.42
3011	4881	C	E									X			E		N			934.25
3011	4901	C	B									X			E		N	1		-42,241.97
3011	4901	C	E									X			E		N	1		10,142.13
3011	4902	C	E					DISC				X			E		N		N	136,587.42
Sub-Total, 3011																				**934.25**
3020	4902	C	E					DISC				X			E		N		N	-136,587.42
3041	4871	D	E									X			E		N			-44,952.56
3041	4971	D	E									X			E		N			-0.58
Sub-Total, 3041																				**-44,953.14**
3050	4801	C	E												E		N	1		7,659.87
3050	4801	C	E												E		N	1		5,120,389.42
3050	4871	D	E												E		N			-44,952.56
3050	4881	C	E												E		N			934.25
3050	4901	C	E												E		N	1		10,142.13
3050	4971	D	E												E		N			-0.58
Sub-Total, 3050																				**5,094,172.53**
3060	4221	D	B			F		DISC				X			E		N	1		-7,659.87
3071	4221	D	B			F		DISC				X			E		N	1		7,659.87
3071	4221	D	E			F		DISC				X			E		N	1		-7,659.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,659.87
3100, Obligated balance, start of year																				========== 5,267,118.97
3200, Obligated balance, end of year																				========== 5,086,512.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	136,587.42
4020, Disc: Total outlays, gross																				========== 136,587.42
4080, Disc: Outlays, net																				========== 136,587.42
4190, Outlays, net (disc. and mand.)																				========== 136,587.42

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		157,498.66
3000	4801	C	B									X			E		N	1		3,100,085.23
3000	4901	C	B									X			E		N	1		14,528.43
3000	4901	C	B									X			E		N	1		14,688.66
Sub-Total, 3000																				**3,286,800.98**
3011	4801	C	B									X			E		N	1		-157,498.66
3011	4801	C	B									X			E		N	1		-3,100,085.23
3011	4801	C	E									X			E		N	1		157,498.66
3011	4801	C	E									X			E		N	1		3,080,603.56
3011	4901	C	B									X			E		N	1		-14,528.43
3011	4901	C	B									X			E		N	1		-14,688.66
3011	4901	C	E									X			E		N	1		14,528.43
3011	4901	C	E									X			E		N	1		3,960.58
3011	4902	C	E					DISC				X			E		N		N	30,209.75
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-30,209.75
3041	4871	D	E									X			E		N			-15,217.53
3050	4801	C	E												E		N	1		157,498.66
3050	4801	C	E												E		N	1		3,080,603.56
3050	4871	D	E												E		N			-15,217.53
3050	4901	C	E												E		N	1		14,528.43
3050	4901	C	E												E		N	1		3,960.58
Sub-Total, 3050																				**3,241,373.70**
3060	4221	D	B			F		DISC				X			E		N	1		-157,498.66
3071	4221	D	B			F		DISC				X			E		N	1		157,498.66
3071	4221	D	E			F		DISC				X			E		N	1		-157,498.66
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-157,498.66
3100, Obligated balance, start of year																				========== 3,129,302.32
3200, Obligated balance, end of year																				========== 3,083,875.04

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	30,209.75
4020, Disc: Total outlays, gross																				========= 30,209.75
4080, Disc: Outlays, net																				========= 30,209.75
4190, Outlays, net (disc. and mand.)																				========= 30,209.75

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,936,295.17
3000	4801	C	B									X		E		N	1		91,756.97
3000	4901	C	B									X		E		N	1		313.00
Sub-Total, 3000																			**3,028,365.14**
3011	4801	C	B									X		E		N	1		-2,936,295.17
3011	4801	C	B									X		E		N	1		-91,756.97
3011	4801	C	E									X		E		N	1		2,930,543.75
3011	4801	C	E									X		E		N	1		91,756.97
3011	4901	C	B									X		E		N	1		-313.00
3011	4901	C	E									X		E		N	1		521.60
3011	4902	C	E					DISC				X		E		N		N	5,542.82
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-5,542.82
3041	4871	D	E									X		E		N			-1,220,119.62
3050	4801	C	E											E		N	1		2,930,543.75
3050	4801	C	E											E		N	1		91,756.97
3050	4871	D	E											E		N			-1,220,119.62
3050	4901	C	E											E		N	1		521.60
Sub-Total, 3050																			**1,802,702.70**
3060	4221	D	B			F		DISC				X		E		N	1		-91,756.97
3071	4221	D	B			F		DISC				X		E		N	1		91,756.97
3071	4221	D	E			F		DISC				X		E		N	1		-91,756.97
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-91,756.97
3100, Obligated balance, start of year																			========== 2,936,608.17
3200, Obligated balance, end of year																			========== 1,710,945.73

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,542.82
4020, Disc: Total outlays, gross																				======== 5,542.82
4080, Disc: Outlays, net																				======== 5,542.82
4190, Outlays, net (disc. and mand.)																				======== 5,542.82

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-15,215,289.96
0900	4801	C	B									X			U		N	1		-23,895,359.28
0900	4801	C	E									X			U		N	1		19,088,629.77
0900	4801	C	E									X			U		N	1		15,089,916.95
0900	4901	C	B									X			U		N	1		-2,583,216.90
0900	4901	C	B									X			U		N	1		-1,285,862.89
0900	4901	C	E									X			U		N	1		1,483,554.22
0900	4901	C	E									X			U		N	1		1,110,144.42
0900	4902	C	E					DISC	BAL			X			U		N		N	5,965,670.10
0900	4902	C	E					DISC	NEW			X			U		N		N	152,152.27
0900	4902	C	E					DISC	BAL			X			U		N		N	1,225,035.69
0900	4982	C	E					DISC	BAL			X			U		N		N	926.68
	Sub-Total, 0900																			**1,136,301.07**

Budgetary Resources

1000	4201	D	B												U		N	1		49,084,188.42
1000	4801	C	B									X			U		N	1		-15,215,289.96
1000	4801	C	B									X			U		N	1		-23,895,359.28
1000	4901	C	B									X			U		N	1		-2,583,216.90
1000	4901	C	B									X			U		N	1		-1,285,862.89
	Sub-Total, 1000																			**6,104,459.39**
1021	4871	D	E									X			U		N			1,480.71
1021	4971	D	E									X			U		N			4,553.19
	Sub-Total, 1021																			**6,033.90**
1050, Unob Bal: Unobligated balance (total)																				========== 6,110,493.29
1100	4119	D	E	P				DISC				X		X	U		N	1		55,979,000.00
1160, BA: Disc: Appropriation (total)																				========== 55,979,000.00
1700	4277	D	E					DISC				X			U		N			21,230.88
1750, BA: Disc: Spending auth: Total																				========= 21,230.88

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 56,000,230.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,110,724.17
1941	4450	C	E												U		N	1		11,883.78
1941	4610	C	E		A										U		N	1		4,833,520.09
1941	4700	C	E		A										U		N	1		56,129,019.23
Sub-Total, 1941																				**60,974,423.10**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		15,215,289.96
3000	4801	C	B									X			U		N	1		23,895,359.28
3000	4901	C	B									X			U		N	1		2,583,216.90
3000	4901	C	B									X			U		N	1		1,285,862.89
Sub-Total, 3000																				**42,979,729.03**
3010	4801	C	B									X			U		N	1		-15,215,289.96
3010	4801	C	B									X			U		N	1		-23,895,359.28
3010	4801	C	E									X			U		N	1		19,088,629.77
3010	4801	C	E									X			U		N	1		15,089,916.95
3010	4901	C	B									X			U		N	1		-2,583,216.90
3010	4901	C	B									X			U		N	1		-1,285,862.89
3010	4901	C	E									X			U		N	1		1,483,554.22
3010	4901	C	E									X			U		N	1		1,110,144.42
3010	4902	C	E					DISC	BAL			X			U		N		N	5,965,670.10
3010	4902	C	E					DISC	NEW			X			U		N		N	152,152.27
3010	4902	C	E					DISC	BAL			X			U		N		N	1,225,035.69
3010	4982	C	E					DISC	BAL			X			U		N		N	926.68
Sub-Total, 3010																				**1,136,301.07**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,965,670.10
3020	4902	C	E					DISC	NEW			X			U		N		N	-152,152.27
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,225,035.69
3020	4982	C	E					DISC	BAL			X			U		N		N	-926.68
Sub-Total, 3020																				**-7,343,784.74**
3040	4871	D	E									X			U		N			-1,480.71
3040	4971	D	E									X			U		N			-4,553.19

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-6,033.90**
3050	4801	C	E												U		N	1		19,088,629.77
3050	4801	C	E												U		N	1		15,089,916.95
3050	4871	D	E												U		N			-1,480.71
3050	4901	C	E												U		N	1		1,483,554.22
3050	4901	C	E												U		N	1		1,110,144.42
3050	4971	D	E												U		N			-4,553.19
	Sub-Total, 3050																			**36,766,211.46**
	3100, Obligated balance, start of year																			========== 42,979,729.03
	3200, Obligated balance, end of year																			========== 36,766,211.46

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 56,000,230.88
4010	4902	C	E					DISC	NEW			X			U		N		N	152,152.27
4011	4902	C	E					DISC	BAL			X			U		N		N	5,965,670.10
4011	4902	C	E					DISC	BAL			X			U		N		N	1,225,035.69
4011	4982	C	E					DISC	BAL			X			U		N		N	926.68
	Sub-Total, 4011																			**7,191,632.47**
	4020, Disc: Total outlays, gross																			========== 7,343,784.74
4030	4277	D	E					DISC				X			U		N			-21,230.88
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,230.88
	4070, Disc: Budget authority, net																			========== 55,979,000.00
	4080, Disc: Outlays, net																			========== 7,322,553.86

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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 55,979,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,322,553.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -12/16-0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		176,026.85
0900	4902	C	E					DISC				X		U		N		N	73,973.15
	Sub-Total, 0900																		**250,000.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,000,000.00
1941	4610	C	E		A									U		N	1		3,065,196.36
1941	4700	C	E		A									U		N	1		1,684,803.64
	Sub-Total, 1941																		**4,750,000.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		176,026.85
3010	4902	C	E					DISC				X		U		N		N	73,973.15
	Sub-Total, 3010																		**250,000.00**
3020	4902	C	E					DISC				X		U		N		N	-73,973.15
3050	4801	C	E											U		N	1		176,026.85
3200, Obligated balance, end of year																			========== 176,026.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,000,000.00
4010	4902	C	E					DISC				X			U		N		N	73,973.15
4020, Disc: Total outlays, gross																				========= 73,973.15
4070, Disc: Budget authority, net																				========== 5,000,000.00
4080, Disc: Outlays, net																				========= 73,973.15
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 73,973.15

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		163,054.16
0900	4901	C	E									X			U		N	1		199,725.33
0900	4902	C	E					DISC				X			U		N		N	1,205,154.56
Sub-Total, 0900																				**1,567,934.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		14,172,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,172,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,172,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,172,000.00
1941	4450	C	E												U		N	1		830,103.00
1941	4610	C	E		S										U		N	1		1,638,832.00
1941	4610	C	E		A										U		N	1		10,135,130.95
Sub-Total, 1941																				**12,604,065.95**

Change in Obl Bal

3010	4801	C	E									X			U		N	1		163,054.16
3010	4901	C	E									X			U		N	1		199,725.33
3010	4902	C	E					DISC				X			U		N		N	1,205,154.56
Sub-Total, 3010																				**1,567,934.05**
3020	4902	C	E					DISC				X			U		N		N	-1,205,154.56
3050	4801	C	E												U		N	1		163,054.16
3050	4901	C	E												U		N	1		199,725.33
Sub-Total, 3050																				**362,779.49**
3200, Obligated balance, end of year																				========== 362,779.49

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,172,000.00
4010	4902	C	E					DISC				X			U		N		N	1,205,154.56
4020, Disc: Total outlays, gross																				========== 1,205,154.56
4070, Disc: Budget authority, net																				========== 14,172,000.00
4080, Disc: Outlays, net																				========== 1,205,154.56
4180, Budget authority, net (disc. and mand.)																				========== 14,172,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,205,154.56

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		24,441,930.39
0900	4801	C	E									X			U		Y	1		2,177,437.95
0900	4901	C	E									X			U		Y	1		7,074,136.75
0900	4901	C	E									X			U		Y	1		1,238,464.37
0900	4902	C	E					DISC				X			U		Y		N	59,482,117.96
0900	4902	C	E					DISC				X			U		Y		N	5,766,563.81
Sub-Total, 0900																				**100,180,651.23**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		216,415,000.00
1160, BA: Disc: Appropriation (total)																				========== 216,415,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,648,337.25
1701	4221	D	E			F		DISC				X			U		Y	1		30,349,337.76
1701	4251	D	E			F		DISC				X			U		Y	1		2,353,876.05
Sub-Total, 1701																				**32,703,213.81**
1750, BA: Disc: Spending auth: Total																				========== 37,351,551.06
1900, Budget authority total (disc. and mand.)																				========== 253,766,551.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,766,551.06
1940	4610	C	E		A										U		Y	1		-31,035,615.59
1940	4610	C	E		A										U		Y	1		-26,989,821.67
1940	4610	C	E		S										U		Y	1		-64,924,500.00
1940	4700	C	E		A										U		Y	1		-29,456,699.31
1940	4700	C	E		A										U		Y	1		-666,697.00
Sub-Total, 1940																				**-153,073,333.57**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		24,441,930.39
3010	4801	C	E									X			U		Y	1		2,177,437.95
3010	4901	C	E									X			U		Y	1		7,074,136.75
3010	4901	C	E									X			U		Y	1		1,238,464.37
3010	4902	C	E					DISC				X			U		Y		N	59,482,117.96
3010	4902	C	E					DISC				X			U		Y		N	5,766,563.81
Sub-Total, 3010																				**100,180,651.23**
3020	4902	C	E					DISC				X			U		Y		N	-59,482,117.96
3020	4902	C	E					DISC				X			U		Y		N	-5,766,563.81
Sub-Total, 3020																				**-65,248,681.77**
3050	4801	C	E												U		Y	1		24,441,930.39
3050	4801	C	E												U		Y	1		2,177,437.95
3050	4901	C	E												U		Y	1		7,074,136.75
3050	4901	C	E												U		Y	1		1,238,464.37
Sub-Total, 3050																				**34,931,969.46**
3070	4221	D	E			F		DISC				X			U		Y	1		-30,349,337.76
3070	4251	D	E			F		DISC				X			U		Y	1		-2,353,876.05
Sub-Total, 3070																				**-32,703,213.81**
3090	4221	D	E			F		DISC							U		Y	1		-30,349,337.76
3090	4251	D	E			F		DISC							U		Y	1		-2,353,876.05
Sub-Total, 3090																				**-32,703,213.81**
3200, Obligated balance, end of year																				========== 2,228,755.65

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 253,766,551.06
4010	4902	C	E					DISC				X			U		Y		N	59,482,117.96
4010	4902	C	E					DISC				X			U		Y		N	5,766,563.81
Sub-Total, 4010																				**65,248,681.77**
4020, Disc: Total outlays, gross																				========== 65,248,681.77
4030	4252	D	E			F		DISC				X			U		Y			-4,648,337.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,648,337.25
4050	4221	D	E			F		DISC				X			U		Y	1		-30,349,337.76
4050	4251	D	E			F		DISC				X			U		Y	1		-2,353,876.05
Sub-Total, 4050																				**-32,703,213.81**
4060, Disc: Additional offsets against BA only (total)																				========== -32,703,213.81
4070, Disc: Budget authority, net																				========== 216,415,000.00
4080, Disc: Outlays, net																				========== 60,600,344.52
4180, Budget authority, net (disc. and mand.)																				========== 216,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,600,344.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0111 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,240,532.94
3000	4801	C	B									X			E		N	1		77,245,000.00
3000	4801	C	B									X			E		N	1		48,212,485.16
3000	4901	C	B									X			E		N	1		38,092,412.87
3000	4901	C	B									X			E		N	1		2,808,871.01
Sub-Total, 3000																				**202,599,301.98**
3011	4801	C	B									X			E		N	1		-36,240,532.94
3011	4801	C	B									X			E		N	1		-77,245,000.00
3011	4801	C	B									X			E		N	1		-48,212,485.16
3011	4801	C	E									X			E		N	1		14,889,117.52
3011	4801	C	E									X			E		N	1		39,836,137.31
3011	4801	C	E									X			E		N	1		77,245,000.00
3011	4881	C	E									X			E		N			218,690.06
3011	4901	C	B									X			E		N	1		-38,092,412.87
3011	4901	C	B									X			E		N	1		-2,808,871.01
3011	4901	C	E									X			E		N	1		5,309,202.26
3011	4901	C	E									X			E		N	1		228,061.88
3011	4902	C	E					DISC				X			E		N		N	40,751,151.03
3011	4902	C	E					DISC				X			E		N		N	23,932,224.55
3011	4981	C	E									X			E		N			16,092.67
3011	4982	C	E					DISC				X			E		N		N	436,650.26
Sub-Total, 3011																				**263,025.56**
3020	4902	C	E					DISC				X			E		N		N	-40,751,151.03
3020	4902	C	E					DISC				X			E		N		N	-23,932,224.55
3020	4982	C	E					DISC				X			E		N		N	-436,650.26
Sub-Total, 3020																				**-65,120,025.84**
3041	4871	D	E									X			E		N			-302,539.95
3041	4971	D	E									X			E		N			-124,137.45
Sub-Total, 3041																				**-426,677.40**
3050	4801	C	E												E		N	1		14,889,117.52
3050	4801	C	E												E		N	1		39,836,137.31
3050	4801	C	E												E		N	1		77,245,000.00
3050	4871	D	E												E		N			-302,539.95
3050	4881	C	E												E		N			218,690.06
3050	4901	C	E												E		N	1		5,309,202.26
3050	4901	C	E												E		N	1		228,061.88

OFFICE OF MANAGEMENT AND BUDGET
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3050	4971	D	E												E		N			-124,137.45
3050	4981	C	E												E		N			16,092.67
Sub-Total, 3050																				**137,315,624.30**
3060	4221	D	B			F		DISC				X			E		N	1		-36,497,087.27
3060	4251	D	B			F		DISC				X			E		N	1		-8,430,393.97
Sub-Total, 3060																				**-44,927,481.24**
3071	4221	D	B			F		DISC				X			E		N	1		36,497,087.27
3071	4221	D	E			F		DISC				X			E		N	1		-14,937,028.52
3071	4251	D	B			F		DISC				X			E		N	1		8,430,393.97
3071	4251	D	E			F		DISC				X			E		N	1		-3,523,001.19
Sub-Total, 3071																				**26,467,451.53**
3090	4221	D	E			F		DISC							E		N	1		-14,937,028.52
3090	4251	D	E			F		DISC							E		N	1		-3,523,001.19
Sub-Total, 3090																				**-18,460,029.71**
3100, Obligated balance, start of year																				========== 157,671,820.74
3200, Obligated balance, end of year																				========== 118,855,594.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	40,751,151.03
4011	4902	C	E					DISC				X			E		N		N	23,932,224.55
4011	4982	C	E					DISC				X			E		N		N	436,650.26
Sub-Total, 4011																				**65,120,025.84**
4020, Disc: Total outlays, gross																				========== 65,120,025.84
4030	4252	D	E			F		DISC				X			E		N			-26,467,451.53
4030	4972	D	E			F		DISC				X			E		N			-15,274.64
Sub-Total, 4030																				**-26,482,726.17**
4033	4972	D	E			X		DISC				X			E		N			-163,466.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,646,192.65

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			26,467,451.53
4052	4972	D	E			X		DISC				X		E			N			163,466.48
4052	4972	D	E			F		DISC				X		E			N			15,274.64
	Sub-Total, 4052																			**26,646,192.65**

4060, Disc: Additional offsets against BA only (total) ==========
26,646,192.65

4080, Disc: Outlays, net ==========
38,473,833.19

4190, Outlays, net (disc. and mand.) ==========
38,473,833.19

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,084,707.06
3000	4801	C	B									X			E		N	1		14,329,149.34
3000	4801	C	B									X			E		N	1		1,284,673.01
3000	4901	C	B									X			E		N	1		882,809.05
3000	4901	C	B									X			E		N	1		2,000.00
3000	4901	C	B									X			E		N	1		4,499,793.54
Sub-Total, 3000																				**23,083,132.00**
3011	4801	C	B									X			E		N	1		-2,084,707.06
3011	4801	C	B									X			E		N	1		-14,329,149.34
3011	4801	C	B									X			E		N	1		-1,284,673.01
3011	4801	C	E									X			E		N	1		577,795.36
3011	4801	C	E									X			E		N	1		7,572,359.14
3011	4801	C	E									X			E		N	1		2,477,262.01
3011	4901	C	B									X			E		N	1		-882,809.05
3011	4901	C	B									X			E		N	1		-2,000.00
3011	4901	C	B									X			E		N	1		-4,499,793.54
3011	4901	C	E									X			E		N	1		1,980,997.18
3011	4901	C	E									X			E		N	1		25,276.39
3011	4902	C	E					DISC				X			E		N		N	708,877.65
3011	4902	C	E					DISC				X			E		N		N	9,275,586.56
3011	4902	C	E					DISC				X			E		N		N	464,977.71
3011	4981	C	E									X			E		N			6,355.24
Sub-Total, 3011																				**6,355.24**
3020	4902	C	E					DISC				X			E		N		N	-708,877.65
3020	4902	C	E					DISC				X			E		N		N	-9,275,586.56
3020	4902	C	E					DISC				X			E		N		N	-464,977.71
Sub-Total, 3020																				**-10,449,441.92**
3041	4871	D	E									X			E		N			-146,722.19
3050	4801	C	E												E		N	1		577,795.36
3050	4801	C	E												E		N	1		7,572,359.14
3050	4801	C	E												E		N	1		2,477,262.01
3050	4871	D	E												E		N			-146,722.19
3050	4901	C	E												E		N	1		1,980,997.18
3050	4901	C	E												E		N	1		25,276.39
3050	4981	C	E												E		N			6,355.24
Sub-Total, 3050																				**12,493,323.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-1,284,672.94
3060	4251	D	B			F		DISC				X			E		N	1		-245,296.24
Sub-Total, 3060																				**-1,529,969.18**
3071	4221	D	B			F		DISC				X			E		N	1		1,284,672.94
3071	4221	D	E			F		DISC				X			E		N	1		-577,795.29
3071	4251	D	B			F		DISC				X			E		N	1		245,296.24
3071	4251	D	E			F		DISC				X			E		N	1		-197,800.82
Sub-Total, 3071																				**754,373.07**
3090	4221	D	E			F		DISC							E		N	1		-577,795.29
3090	4251	D	E			F		DISC							E		N	1		-197,800.82
Sub-Total, 3090																				**-775,596.11**
3100, Obligated balance, start of year																				========== 21,553,162.82
3200, Obligated balance, end of year																				========== 11,717,727.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	708,877.65
4011	4902	C	E					DISC				X			E		N		N	9,275,586.56
4011	4902	C	E					DISC				X			E		N		N	464,977.71
Sub-Total, 4011																				**10,449,441.92**
4020, Disc: Total outlays, gross																				========== 10,449,441.92
4030	4222	D	B			F		DISC				X			E		N	1		0.07
4030	4222	D	E			F		DISC				X			E		N	1		-0.07
4030	4252	D	E			F		DISC				X			E		N			-754,373.07
Sub-Total, 4030																				**-754,373.07**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -754,373.07
4052	4222	D	B			F		DISC				X			E		N	1		-0.07
4052	4222	D	E			F		DISC				X			E		N	1		0.07
4052	4252	D	E			F		DISC				X			E		N			754,373.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**754,373.07**
4060, Disc: Additional offsets against BA only (total)																				========== 754,373.07
4080, Disc: Outlays, net																				========== 9,695,068.85
4190, Outlays, net (disc. and mand.)																				========== 9,695,068.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		329,273.23
3000	4801	C	B									X			E		N	1		10,739,383.78
3000	4901	C	B									X			E		N	1		362,202.73
3000	4901	C	B									X			E		N	1		0.01
Sub-Total, 3000																				**11,430,859.75**
3011	4801	C	B									X			E		N	1		-329,273.23
3011	4801	C	B									X			E		N	1		-10,739,383.78
3011	4801	C	E									X			E		N	1		342,393.81
3011	4801	C	E									X			E		N	1		9,650,118.92
3011	4901	C	B									X			E		N	1		-362,202.73
3011	4901	C	B									X			E		N	1		-0.01
3011	4901	C	E									X			E		N	1		224,281.31
3011	4901	C	E									X			E		N	1		103,944.01
3011	4902	D	E					DISC				X			E		N		N	-117,064.58
3011	4902	C	E					DISC				X			E		N		N	1,227,186.28
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	117,064.58
3020	4902	C	E					DISC				X			E		N		N	-1,227,186.28
Sub-Total, 3020																				**-1,110,121.70**
3041	4871	D	E									X			E		N			-541,859.01
3050	4801	C	E												E		N	1		342,393.81
3050	4801	C	E												E		N	1		9,650,118.92
3050	4871	D	E												E		N			-541,859.01
3050	4901	C	E												E		N	1		224,281.31
3050	4901	C	E												E		N	1		103,944.01
Sub-Total, 3050																				**9,778,879.04**
3060	4221	D	B			F		DISC				X			E		N	1		-290,932.56
3060	4251	D	B			F		DISC				X			E		N	1		-25,166.74
Sub-Total, 3060																				**-316,099.30**
3071	4221	D	B			F		DISC				X			E		N	1		290,932.56
3071	4221	D	E			F		DISC				X			E		N	1		-95,409.81
3071	4251	D	B			F		DISC				X			E		N	1		25,166.74
3071	4251	D	E			F		DISC				X			E		N	1		-219,838.79
Sub-Total, 3071																				**850.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-95,409.81
3090	4251	D	E			F		DISC							E		N	1		-219,838.79
	Sub-Total, 3090																			**-315,248.60**
3100, Obligated balance, start of year																				========== 11,114,760.45
3200, Obligated balance, end of year																				========== 9,463,630.44

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-117,064.58
4011	4902	C	E					DISC				X			E		N		N	1,227,186.28
	Sub-Total, 4011																			**1,110,121.70**
4020, Disc: Total outlays, gross																				========== 1,110,121.70
4030	4252	D	E			F		DISC				X			E		N			-850.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -850.70
4052	4252	D	E			F		DISC				X			E		N			850.70
4060, Disc: Additional offsets against BA only (total)																				====== 850.70
4080, Disc: Outlays, net																				========== 1,109,271.00
4190, Outlays, net (disc. and mand.)																				========== 1,109,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		6,841,795.13
3000	4801	C	B									X		E			N	1		142,526.14
3000	4901	C	B									X		E			N	1		630.01
Sub-Total, 3000																				**6,984,951.28**
3011	4801	C	B									X		E			N	1		-6,841,795.13
3011	4801	C	B									X		E			N	1		-142,526.14
3011	4801	C	E									X		E			N	1		142,526.14
3011	4801	C	E									X		E			N	1		6,618,050.93
3011	4901	C	B									X		E			N	1		-630.01
3011	4901	C	E									X		E			N	1		47,045.87
3011	4902	C	E					DISC				X		E			N		N	177,328.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-177,328.34
3041	4871	D	E									X		E			N			-214,886.47
3050	4801	C	E											E			N	1		142,526.14
3050	4801	C	E											E			N	1		6,618,050.93
3050	4871	D	E											E			N			-214,886.47
3050	4901	C	E											E			N	1		47,045.87
Sub-Total, 3050																				**6,592,736.47**
3060	4221	D	B			F		DISC				X		E			N	1		-142,526.14
3071	4221	D	B			F		DISC				X		E			N	1		142,526.14
3071	4221	D	E			F		DISC				X		E			N	1		-142,526.14
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-142,526.14
3100, Obligated balance, start of year																				========== 6,842,425.14
3200, Obligated balance, end of year																				========== 6,450,210.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	177,328.34
4020, Disc: Total outlays, gross																				========== 177,328.34
4080, Disc: Outlays, net																				========== 177,328.34
4190, Outlays, net (disc. and mand.)																				========== 177,328.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		31,096.26
3000	4801	C	B									X		E		N	1		3,197,361.62
3000	4901	C	B									X		E		N	1		8,525.68
Sub-Total, 3000																			**3,236,983.56**
3011	4801	C	B									X		E		N	1		-31,096.26
3011	4801	C	B									X		E		N	1		-3,197,361.62
3011	4801	C	E									X		E		N	1		3,006,843.17
3011	4801	C	E									X		E		N	1		31,096.26
3011	4901	C	B									X		E		N	1		-8,525.68
3011	4901	C	E									X		E		N	1		49,139.98
3011	4902	C	E					DISC				X		E		N		N	149,904.15
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-149,904.15
3041	4871	D	E									X		E		N			-471,838.95
3050	4801	C	E											E		N	1		3,006,843.17
3050	4801	C	E											E		N	1		31,096.26
3050	4871	D	E											E		N			-471,838.95
3050	4901	C	E											E		N	1		49,139.98
Sub-Total, 3050																			**2,615,240.46**
3060	4221	D	B			F		DISC				X		E		N	1		-31,096.26
3071	4221	D	B			F		DISC				X		E		N	1		31,096.26
3071	4221	D	E			F		DISC				X		E		N	1		-31,096.26
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-31,096.26
3100, Obligated balance, start of year																			========== 3,205,887.30
3200, Obligated balance, end of year																			========== 2,584,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Undersecretary for Management
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	149,904.15
4020, Disc: Total outlays, gross																				========== 149,904.15
4080, Disc: Outlays, net																				========== 149,904.15
4190, Outlays, net (disc. and mand.)																				========== 149,904.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-3,581,223.00
0900	4801	C	E									X			U		N	1		3,561,111.51
0900	4901	C	E									X			U		N	1		9,295.87
0900	4902	C	E					DISC	NEW			X			U		N		N	27,891.34
0900	4902	C	E					DISC	BAL			X			U		N		N	28,128.00
	Sub-Total, 0900																			**45,203.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,000,000.00
1000	4801	C	B									X			U		N	1		-3,581,223.00
	Sub-Total, 1000																			**18,418,777.00**
1050, Unob Bal: Unobligated balance (total)																				========== 18,418,777.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,418,777.00
1941	4610	C	E	A											U		N	1		18,373,573.28
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,581,223.00
3010	4801	C	B									X			U		N	1		-3,581,223.00
3010	4801	C	E									X			U		N	1		3,561,111.51
3010	4901	C	E									X			U		N	1		9,295.87
3010	4902	C	E					DISC	NEW			X			U		N		N	27,891.34
3010	4902	C	E					DISC	BAL			X			U		N		N	28,128.00
	Sub-Total, 3010																			**45,203.72**
3020	4902	C	E					DISC	NEW			X			U		N		N	-27,891.34
3020	4902	C	E					DISC	BAL			X			U		N		N	-28,128.00
	Sub-Total, 3020																			**-56,019.34**
3050	4801	C	E												U		N	1		3,561,111.51
3050	4901	C	E												U		N	1		9,295.87
	Sub-Total, 3050																			**3,570,407.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				3,581,223.00
3200, Obligated balance, end of year																				3,570,407.38

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		27,891.34
4011	4902	C	E					DISC	BAL			X		U		N		N		28,128.00
4020, Disc: Total outlays, gross																				56,019.34
4080, Disc: Outlays, net																				56,019.34
4190, Outlays, net (disc. and mand.)																				56,019.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,992,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,992,000.00
1941	4610	C	E	A											U		N	1		3,992,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,589,448.08
0900	4901	C	E									X			U		Y	1		1,573,834.56
0900	4901	C	E									X			U		Y	1		8,063.91
0900	4902	C	E					DISC				X			U		Y		N	61,785.56
0900	4902	C	E					DISC				X			U		Y		N	14,273,496.95
	Sub-Total, 0900																			**26,506,629.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,860,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,860,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		70,744.53
1701	4251	D	E			F		DISC				X			U		Y	1		69,849.47
	Sub-Total, 1701																			**140,594.00**
1750, BA: Disc: Spending auth: Total																				========== 140,594.00
1900, Budget authority total (disc. and mand.)																				========== 51,000,594.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,000,594.00
1940	4450	C	E												U		Y	1		-504,406.00
1940	4610	C	E		S										U		Y	1		-12,070,000.00
1940	4610	C	E		A										U		Y	1		-70,744.53
1940	4610	C	E		A										U		Y	1		-10,228,201.26
1940	4700	C	E		A										U		Y	1		-2,125,019.15
	Sub-Total, 1940																			**-24,998,370.94**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		10,589,448.08
3010	4901	C	E									X			U		Y	1		1,573,834.56
3010	4901	C	E									X			U		Y	1		8,063.91
3010	4902	C	E					DISC				X			U		Y		N	61,785.56
3010	4902	C	E					DISC				X			U		Y		N	14,273,496.95
Sub-Total, 3010																				**26,506,629.06**
3020	4902	C	E					DISC				X			U		Y		N	-61,785.56
3020	4902	C	E					DISC				X			U		Y		N	-14,273,496.95
Sub-Total, 3020																				**-14,335,282.51**
3050	4801	C	E												U		Y	1		10,589,448.08
3050	4901	C	E												U		Y	1		1,573,834.56
3050	4901	C	E												U		Y	1		8,063.91
Sub-Total, 3050																				**12,171,346.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-70,744.53
3070	4251	D	E			F		DISC				X			U		Y	1		-69,849.47
Sub-Total, 3070																				**-140,594.00**
3090	4221	D	E			F		DISC							U		Y	1		-70,744.53
3090	4251	D	E			F		DISC							U		Y	1		-69,849.47
Sub-Total, 3090																				**-140,594.00**
3200, Obligated balance, end of year																				========== 12,030,752.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 51,000,594.00
4010	4902	C	E					DISC				X			U		Y		N	61,785.56
4010	4902	C	E					DISC				X			U		Y		N	14,273,496.95
Sub-Total, 4010																				**14,335,282.51**
4020, Disc: Total outlays, gross																				========== 14,335,282.51
4050	4221	D	E			F		DISC				X			U		Y	1		-70,744.53
4050	4251	D	E			F		DISC				X			U		Y	1		-69,849.47
Sub-Total, 4050																				**-140,594.00**
4060, Disc: Additional offsets against BA only (total)																				========== -140,594.00
4070, Disc: Budget authority, net																				========== 50,860,000.00
4080, Disc: Outlays, net																				========== 14,335,282.51
4180, Budget authority, net (disc. and mand.)																				========== 50,860,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,335,282.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,695,130.63
3000	4901	C	B									X			E		N	1		3,219,865.07
3000	4901	C	B									X			E		N	1		8,043.69
Sub-Total, 3000																				**15,923,039.39**
3011	4801	C	B									X			E		N	1		-12,695,130.63
3011	4801	C	E									X			E		N	1		6,363,645.52
3011	4881	C	E									X			E		N			161.76
3011	4901	C	B									X			E		N	1		-3,219,865.07
3011	4901	C	B									X			E		N	1		-8,043.69
3011	4901	C	E									X			E		N	1		8,043.69
3011	4901	C	E									X			E		N	1		806,890.82
3011	4902	C	E					DISC				X			E		N		N	8,707,459.36
3011	4982	C	E					DISC				X			E		N		N	94,282.02
Sub-Total, 3011																				**57,443.78**
3020	4902	C	E					DISC				X			E		N		N	-8,707,459.36
3020	4982	C	E					DISC				X			E		N		N	-94,282.02
Sub-Total, 3020																				**-8,801,741.38**
3041	4871	D	E									X			E		N			-577.46
3041	4971	D	E									X			E		N			-42,056.24
Sub-Total, 3041																				**-42,633.70**
3050	4801	C	E												E		N	1		6,363,645.52
3050	4871	D	E												E		N			-577.46
3050	4881	C	E												E		N			161.76
3050	4901	C	E												E		N	1		8,043.69
3050	4901	C	E												E		N	1		806,890.82
3050	4971	D	E												E		N			-42,056.24
Sub-Total, 3050																				**7,136,108.09**
3060	4251	D	B			F		DISC				X			E		N	1		-131,514.00
3071	4221	D	E			F		DISC				X			E		N	1		-1,727.46
3071	4251	D	B			F		DISC				X			E		N	1		131,514.00
3071	4251	D	E			F		DISC				X			E		N	1		-81,978.60
Sub-Total, 3071																				**47,807.94**
3090	4221	D	E			F		DISC							E		N	1		-1,727.46
3090	4251	D	E			F		DISC							E		N	1		-81,978.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-83,706.06**
3100, Obligated balance, start of year																				========== 15,791,525.39
3200, Obligated balance, end of year																				========== 7,052,402.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		8,707,459.36
4011	4982	C	E					DISC				X		E		N		N		94,282.02
	Sub-Total, 4011																			**8,801,741.38**
4020, Disc: Total outlays, gross																				========== 8,801,741.38
4030	4252	D	E			F		DISC				X		E		N				-47,807.94
4033	4972	D	E			X		DISC				X		E		N				-10,504.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,312.28
4052	4252	D	E			F		DISC				X		E		N				47,807.94
4052	4972	D	E			X		DISC				X		E		N				10,504.34
	Sub-Total, 4052																			**58,312.28**
4060, Disc: Additional offsets against BA only (total)																				========= 58,312.28
4080, Disc: Outlays, net																				========== 8,743,429.10
4190, Outlays, net (disc. and mand.)																				========== 8,743,429.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,126.07
3000	4801	C	B									X			E		N	1		3,033,716.39
3000	4901	C	B									X			E		N	1		29,642.21
3000	4901	C	B									X			E		N	1		302,633.83
Sub-Total, 3000																				**3,466,118.50**
3011	4801	C	B									X			E		N	1		-100,126.07
3011	4801	C	B									X			E		N	1		-3,033,716.39
3011	4801	C	E									X			E		N	1		100,126.07
3011	4801	C	E									X			E		N	1		2,391,700.93
3011	4901	C	B									X			E		N	1		-29,642.21
3011	4901	C	B									X			E		N	1		-302,633.83
3011	4901	C	E									X			E		N	1		45,220.09
3011	4902	C	E					DISC				X			E		N		N	29,642.21
3011	4902	C	E					DISC				X			E		N		N	899,429.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-29,642.21
3020	4902	C	E					DISC				X			E		N		N	-899,429.20
Sub-Total, 3020																				**-929,071.41**
3041	4871	D	E									X			E		N			-4,276.67
3050	4801	C	E												E		N	1		100,126.07
3050	4801	C	E												E		N	1		2,391,700.93
3050	4871	D	E												E		N			-4,276.67
3050	4901	C	E												E		N	1		45,220.09
Sub-Total, 3050																				**2,532,770.42**
3060	4221	D	B			F		DISC				X			E		N	1		-100,126.07
3060	4251	D	B			F		DISC				X			E		N	1		-29,642.21
Sub-Total, 3060																				**-129,768.28**
3071	4221	D	B			F		DISC				X			E		N	1		100,126.07
3071	4221	D	E			F		DISC				X			E		N	1		-100,126.07
3071	4251	D	B			F		DISC				X			E		N	1		29,642.21
Sub-Total, 3071																				**29,642.21**
3090	4221	D	E			F		DISC							E		N	1		-100,126.07
3100, Obligated balance, start of year																				========== 3,336,350.22

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,432,644.35

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N		29,642.21
4011	4902	C	E					DISC				X		E		N		N		899,429.20
Sub-Total, 4011																				**929,071.41**
4020, Disc: Total outlays, gross																				========== 929,071.41
4030	4252	D	E			F		DISC				X		E		N				-29,642.21
4033	4972	D	E			X		DISC				X		E		N				-174.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -29,816.26
4052	4252	D	E			F		DISC				X		E		N				29,642.21
4052	4972	D	E			X		DISC				X		E		N				174.05
Sub-Total, 4052																				**29,816.26**
4060, Disc: Additional offsets against BA only (total)																				========= 29,816.26
4080, Disc: Outlays, net																				========== 899,255.15
4190, Outlays, net (disc. and mand.)																				========== 899,255.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,081,048.74
3000	4901	C	B									X		E		N	1		5,794.46
Sub-Total, 3000																			**2,086,843.20**
3011	4801	C	B									X		E		N	1		-2,081,048.74
3011	4801	C	E									X		E		N	1		1,710,861.95
3011	4901	C	B									X		E		N	1		-5,794.46
3011	4901	C	E									X		E		N	1		16,633.33
3011	4902	C	E					DISC				X		E		N		N	359,347.92
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-359,347.92
3041	4871	D	E									X		E		N			-44,227.78
3050	4801	C	E											E		N	1		1,710,861.95
3050	4871	D	E											E		N			-44,227.78
3050	4901	C	E											E		N	1		16,633.33
Sub-Total, 3050																			**1,683,267.50**
3100, Obligated balance, start of year																			========== 2,086,843.20
3200, Obligated balance, end of year																			========== 1,683,267.50

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	359,347.92
4020, Disc: Total outlays, gross																				========== 359,347.92
4080, Disc: Outlays, net																				========== 359,347.92
4190, Outlays, net (disc. and mand.)																				========== 359,347.92

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		307,669.24
3011	4801	C	B									X			E		N	1		-307,669.24
3011	4801	C	E									X			E		N	1		312,397.08
3011	4881	C	E									X			E		N			1,237,440.72
3011	4902	D	E					DISC				X			E		N		N	-4,727.84
	Sub-Total, 3011																			**1,237,440.72**
3020	4902	D	E					DISC				X			E		N		N	4,727.84
3041	4871	D	E									X			E		N			-1,243,038.26
3050	4801	C	E												E		N	1		312,397.08
3050	4871	D	E												E		N			-1,243,038.26
3050	4881	C	E												E		N			1,237,440.72
	Sub-Total, 3050																			**306,799.54**
3100, Obligated balance, start of year																				========== 307,669.24
3200, Obligated balance, end of year																				========== 306,799.54

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-4,727.84
4020, Disc: Total outlays, gross																				======= -4,727.84
4080, Disc: Outlays, net																				======= -4,727.84
4190, Outlays, net (disc. and mand.)																				======= -4,727.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Chief Financial Officer
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		778,429.84
3011	4801	C	B									X			E		N	1		-778,429.84
3011	4801	C	E									X			E		N	1		778,796.51
3011	4902	D	E					DISC				X			E		N		N	-366.67
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	366.67
3041	4871	D	E									X			E		N			-21,598.52
3050	4801	C	E												E		N	1		778,796.51
3050	4871	D	E												E		N			-21,598.52
	Sub-Total, 3050																			**757,197.99**
3100, Obligated balance, start of year																				========== 778,429.84
3200, Obligated balance, end of year																				========== 757,197.99

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-366.67
4020, Disc: Total outlays, gross																				========== -366.67
4080, Disc: Outlays, net																				========== -366.67
4190, Outlays, net (disc. and mand.)																				========== -366.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,547.66
3011	4801	C	B									X			E		N	1		-5,547.66
3011	4801	C	E									X			E		N	1		5,547.56
3011	4902	C	E					DISC				X			E		N		N	0.10
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-0.10
3041	4871	D	E									X			E		N			-89.27
3050	4801	C	E												E		N	1		5,547.56
3050	4871	D	E												E		N			-89.27
Sub-Total, 3050																				**5,458.29**
3100, Obligated balance, start of year																				======== 5,547.66
3200, Obligated balance, end of year																				======== 5,458.29

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	0.10
4020, Disc: Total outlays, gross																				====== 0.10
4080, Disc: Outlays, net																				====== 0.10
4190, Outlays, net (disc. and mand.)																				====== 0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,118.98
3011	4801	C	B									X		E		N	1		-14,118.98
3011	4801	C	E									X		E		N	1		13,493.63
3011	4902	C	E					DISC				X		E		N		N	625.35
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-625.35
3050	4801	C	E											E		N	1		13,493.63
3100, Obligated balance, start of year																			========= 14,118.98
3200, Obligated balance, end of year																			========= 13,493.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	625.35
4020, Disc: Total outlays, gross																			====== 625.35
4080, Disc: Outlays, net																			====== 625.35
4190, Outlays, net (disc. and mand.)																			====== 625.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		449,096.03
3011	4801	C	B									X		E		N	1		-449,096.03
3011	4801	C	E									X		E		N	1		22,351.92
3011	4902	C	E					DISC				X		E		N		N	426,744.11
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-426,744.11
3050	4801	C	E											E		N	1		22,351.92
3100, Obligated balance, start of year																			========== 449,096.03
3200, Obligated balance, end of year																			========= 22,351.92

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	426,744.11
4020, Disc: Total outlays, gross																			========== 426,744.11
4080, Disc: Outlays, net																			========== 426,744.11
4190, Outlays, net (disc. and mand.)																			========== 426,744.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,820.64
3011	4801	C	B									X		E		N	1		-14,820.64
3011	4801	C	E									X		E		N	1		14,808.27
3011	4902	C	E					DISC				X		E		N		N	12.37
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-12.37
3050	4801	C	E											E		N	1		14,808.27
3100, Obligated balance, start of year																			========= 14,820.64
3200, Obligated balance, end of year																			========= 14,808.27

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	12.37
4020, Disc: Total outlays, gross																			====== 12.37
4080, Disc: Outlays, net																			====== 12.37
4190, Outlays, net (disc. and mand.)																			====== 12.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Treasury Account: Office of the Under Secretary for Management, Recovery Act
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		163,250,805.81
3000	4901	C	B									X			E		N	1		2,797,430.96
Sub-Total, 3000																				**166,048,236.77**
3011	4801	C	B									X			E		N	1		-163,250,805.81
3011	4801	C	E									X			E		N	1		103,041,935.97
3011	4901	C	B									X			E		N	1		-2,797,430.96
3011	4901	C	E									X			E		N	1		37,760,808.36
3011	4902	C	E					DISC				X			E		N		N	25,245,492.44
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,245,492.44
3050	4801	C	E												E		N	1		103,041,935.97
3050	4901	C	E												E		N	1		37,760,808.36
Sub-Total, 3050																				**140,802,744.33**
3100, Obligated balance, start of year																				========== 166,048,236.77
3200, Obligated balance, end of year																				========== 140,802,744.33

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	25,245,492.44
4020, Disc: Total outlays, gross																				========== 25,245,492.44
4080, Disc: Outlays, net																				========== 25,245,492.44
4190, Outlays, net (disc. and mand.)																				========== 25,245,492.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	195,616,694.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	31,610,679.53
1021, Unob Bal: Recov of prior year unpaid obligations	336,016.35
1050, Unob Bal: Unobligated balance (total)	========== 31,946,695.88
1100, BA: Disc: Appropriation	475,585,000.00
1160, BA: Disc: Appropriation (total)	========== 475,585,000.00
1700, BA: Disc: Spending auth: Collected	6,427,933.74
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,781,491.30
1750, BA: Disc: Spending auth: Total	========== 46,209,425.04
1900, Budget authority total (disc. and mand.)	========== 521,794,425.04
1930, Total budgetary resources avail (disc. and mand.)	========== 553,741,120.92
1940, Unob Bal: Memo: Unob bal expiring	-255,965,181.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	102,198,247.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,871,531.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	195,616,694.01
3011, Ob Bal: Obligations incurred: Expired accounts	2,473,314.24
3020, Ob Bal: Outlays (gross)	-276,283,473.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-336,016.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,345,966.46
3050, Ob Bal: EOY: Unpaid obligations	468,996,083.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,307,497.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-39,781,491.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	28,166,150.39
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-61,922,838.37
3100, Obligated balance, start of year	========== 503,564,033.80
3200, Obligated balance, end of year	========== 407,073,245.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 521,794,425.04
4010, Disc: Outlays from new authority	131,942,473.76
4011, Disc: Outlays from balances	144,340,999.45
4020, Disc: Total outlays, gross	========== 276,283,473.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,611,988.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-204,075.35
4040, Disc: Offsets against gross BA and outlays (total)	========== -34,816,063.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-39,781,491.30
4052, Disc: Offset, BA: Collection cred to expired accts	28,388,129.76
4060, Disc: Additional offsets against BA only (total)	========== -11,393,361.54
4070, Disc: Budget authority, net	========== 475,585,000.00
4080, Disc: Outlays, net	========== 241,467,409.71
4180, Budget authority, net (disc. and mand.)	========== 475,585,000.00
4190, Outlays, net (disc. and mand.)	========== 241,467,409.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-39,686.66
0900	4801	C	E									X			U		N	1		39,686.66
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		135,685.35
1000	4801	C	B									X			U		N	1		-39,686.66
	Sub-Total, 1000																			**95,998.69**
1050, Unob Bal: Unobligated balance (total)																				========= 95,998.69
1131	4393	C	E	P				DISC				X			U		N			-95,998.00
1160, BA: Disc: Appropriation (total)																				========== -95,998.00
1900, Budget authority total (disc. and mand.)																				========== -95,998.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Treasury Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		39,686.66
3010	4801	C	B									X			U		N	1		-39,686.66
3010	4801	C	E									X			U		N	1		39,686.66
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		39,686.66
3100, Obligated balance, start of year																				========= 39,686.66
3200, Obligated balance, end of year																				========= 39,686.66

BA & O, Net

4000, Disc: Budget authority, gross	========== -95,998.00
4070, Disc: Budget authority, net	========== -95,998.00
4180, Budget authority, net (disc. and mand.)	========== -95,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	95,998.69
1050, Unob Bal: Unobligated balance (total)	========= 95,998.69
1131, BA: Disc: Unob bal of approps permanently reduced	-95,998.00
1160, BA: Disc: Appropriation (total)	========== -95,998.00
1900, Budget authority total (disc. and mand.)	========== -95,998.00
1930, Total budgetary resources avail (disc. and mand.)	====== 0.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,686.66
3050, Ob Bal: EOY: Unpaid obligations	39,686.66
3100, Obligated balance, start of year	========= 39,686.66
3200, Obligated balance, end of year	========= 39,686.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -95,998.00
4070, Disc: Budget authority, net	========== -95,998.00
4180, Budget authority, net (disc. and mand.)	========== -95,998.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-3,696,724.54
0900	4801	C	B									X			U		N	1		-935,116.48
0900	4801	C	E									X			U		N	1		1,124,269.12
0900	4801	C	E									X			U		N	1		935,116.48
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
0900	4901	C	B									X			U		N	1		-162,680.21
0900	4901	C	E									X			U		N	1		96,169.67
0900	4902	C	E					DISC	BAL			X			U		N		N	2,638,965.96
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,113,365.89
1000	4801	C	B									X			U		N	1		-3,696,724.54
1000	4801	C	B									X			U		N	1		-935,116.48
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
1000	4901	C	B									X			U		N	1		-162,680.21
Sub-Total, 1000																				**7,318,631.13**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,318,631.13
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,318,631.13
1941	4450	C	E												U		N	1		2,568,765.63
1941	4610	C	E		A										U		N	1		3,652,389.50
1941	4700	C	E		A										U		N	1		1,097,476.00
Sub-Total, 1941																				**7,318,631.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,696,724.54
3000	4801	C	B									X		U		N	1		935,116.48
3000	4901	C	B									X		U		N	1		162,680.21
Sub-Total, 3000																			**4,794,521.23**
3010	4801	C	B									X		U		N	1		-3,696,724.54
3010	4801	C	B									X		U		N	1		-935,116.48
3010	4801	C	E									X		U		N	1		1,124,269.12
3010	4801	C	E									X		U		N	1		935,116.48
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-213.53
3010	4802	C	E					DISC	BAL			X		U		N	1	N	213.53
3010	4901	C	B									X		U		N	1		-162,680.21
3010	4901	C	E									X		U		N	1		96,169.67
3010	4902	C	E					DISC	BAL			X		U		N		N	2,638,965.96
Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	213.53
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-213.53
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,638,965.96
Sub-Total, 3020																			**-2,638,965.96**
3050	4801	C	E											U		N	1		1,124,269.12
3050	4801	C	E											U		N	1		935,116.48
3050	4901	C	E											U		N	1		96,169.67
Sub-Total, 3050																			**2,155,555.27**
3100, Obligated balance, start of year																			========== 4,794,521.23
3200, Obligated balance, end of year																			========== 2,155,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-213.53
4011	4802	C	E					DISC	BAL			X			U		N	1	N	213.53
4011	4902	C	E					DISC	BAL			X			U		N		N	2,638,965.96
Sub-Total, 4011																				**2,638,965.96**
4020, Disc: Total outlays, gross																				========== 2,638,965.96
4080, Disc: Outlays, net																				========== 2,638,965.96
4190, Outlays, net (disc. and mand.)																				========== 2,638,965.96

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-27,755,291.32
0900	4801	C	B									X			U		N	1		-221,330,457.35
0900	4801	C	B									X			U		N	1		-130,069.61
0900	4801	C	B									X			U		N	1		-18,288,166.60
0900	4801	C	E									X			U		N	1		32,660,665.40
0900	4801	D	E									X			U		N	1		-197,326.32
0900	4801	C	E									X			U		N	1		155,014,210.45
0900	4801	C	E									X			U		N	1		22,342,109.27
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
0900	4802	C	E					DISC	BAL			X			U		N	1	N	936,799.20
0900	4802	C	E					DISC	BAL			X			U		N	1	N	367.86
0900	4881	C	E									X			U		N			183,197.74
0900	4901	C	B									X			U		N	1		-347,381.74
0900	4901	C	B									X			U		N	1		-44,126,383.44
0900	4901	C	B									X			U		N	1		-5,714,745.32
0900	4901	C	E									X			U		N	1		327,395.93
0900	4901	D	E									X			U		N	1		-935,073.25
0900	4901	C	E									X			U		N	1		495,447.04
0900	4901	C	E									X			U		N	1		27,253,808.74
0900	4902	C	E					DISC	BAL			X			U		N		N	100,268,818.20
0900	4902	C	E					DISC	NEW			X			U		N		N	11,038,860.68
0900	4902	C	E					DISC	BAL			X			U		N		N	12,403,737.60
0900	4902	C	E					DISC	NEW			X			U		N		N	3,452,225.12
0900	4902	C	E					DISC	BAL			X			U		N		N	2,605,045.34
0900	4902	C	E					DISC	NEW			X			U		N		N	2,259.58
0900	4981	C	E									X			U		N			135.36
0900	4981	C	E									X			U		N			34.89
0900	4982	C	E					DISC	BAL			X			U		N		N	35,877.44
Sub-Total, 0900																				**49,258,933.83**

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		322,418,206.14
1000	4221	D	B			F		DISC				X			U		N	1		38,212,552.22
1000	4251	D	B			F		DISC				X			U		N	1		1,105,297.76
1000	4801	C	B									X			U		N	1		-27,755,291.32
1000	4801	C	B									X			U		N	1		-221,330,457.35
1000	4801	C	B									X			U		N	1		-130,069.61
1000	4801	C	B									X			U		N	1		-18,288,166.60
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
1000	4901	C	B									X			U		N	1		-347,381.74
1000	4901	C	B									X			U		N	1		-44,126,383.44
1000	4901	C	B									X			U		N	1		-5,714,745.32
Sub-Total, 1000																				**43,106,393.68**
1021	4871	D	E									X			U		N			3,718,706.88
1021	4971	D	E									X			U		N			14,601.77
Sub-Total, 1021																				**3,733,308.65**
1050, Unob Bal: Unobligated balance (total)																				========== 46,839,702.33
1131	4393	C	E	P				DISC				X			U		N			-5,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -5,000,000.00
1700	4252	D	E			F		DISC				X			U		N			10,729,311.07
1700	4972	D	E			X		DISC				X			U		N			621.28
Sub-Total, 1700																				**10,729,932.35**
1701	4221	D	B			F		DISC				X			U		N	1		-38,212,552.22
1701	4221	D	E			F		DISC				X			U		N	1		58,572,846.20
1701	4251	D	B			F		DISC				X			U		N	1		-1,105,297.76
1701	4251	D	E			F		DISC				X			U		N	1		6,707,012.98
Sub-Total, 1701																				**25,962,009.20**
1750, BA: Disc: Spending auth: Total																				========== 36,691,941.55
1900, Budget authority total (disc. and mand.)																				========== 31,691,941.55

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,531,643.88
1941	4450	C	E												U		N	1		6,479,632.05
1941	4610	C	E		A										U		N	1		4,363,650.74
1941	4610	C	E		A										U		N	1		15,762,969.02
1941	4700	C	E		A										U		N	1		2,647,543.98
1941	4700	C	E		A										U		N	1		22,801.09
Sub-Total, 1941																				**29,276,596.88**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		27,755,291.32
3000	4801	C	B									X			U		N	1		221,330,457.35
3000	4801	C	B									X			U		N	1		130,069.61
3000	4801	C	B									X			U		N	1		18,288,166.60
3000	4901	C	B									X			U		N	1		347,381.74
3000	4901	C	B									X			U		N	1		44,126,383.44
3000	4901	C	B									X			U		N	1		5,714,745.32
Sub-Total, 3000																				**317,692,495.38**
3010	4801	C	B									X			U		N	1		-27,755,291.32
3010	4801	C	B									X			U		N	1		-221,330,457.35
3010	4801	C	B									X			U		N	1		-130,069.61
3010	4801	C	B									X			U		N	1		-18,288,166.60
3010	4801	C	E									X			U		N	1		32,660,665.40
3010	4801	D	E									X			U		N	1		-197,326.32
3010	4801	C	E									X			U		N	1		155,014,210.45
3010	4801	C	E									X			U		N	1		22,342,109.27
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-13,853.14
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-923,313.92
3010	4802	C	E					DISC	BAL			X			U		N	1	N	936,799.20
3010	4802	C	E					DISC	BAL			X			U		N	1	N	367.86
3010	4881	C	E									X			U		N			183,197.74
3010	4901	C	B									X			U		N	1		-347,381.74
3010	4901	C	B									X			U		N	1		-44,126,383.44
3010	4901	C	B									X			U		N	1		-5,714,745.32
3010	4901	C	E									X			U		N	1		327,395.93
3010	4901	D	E									X			U		N	1		-935,073.25
3010	4901	C	E									X			U		N	1		495,447.04

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		27,253,808.74
3010	4902	C	E					DISC	BAL			X		U		N		N	100,268,818.20
3010	4902	C	E					DISC	NEW			X		U		N		N	11,038,860.68
3010	4902	C	E					DISC	BAL			X		U		N		N	12,403,737.60
3010	4902	C	E					DISC	NEW			X		U		N		N	3,452,225.12
3010	4902	C	E					DISC	BAL			X		U		N		N	2,605,045.34
3010	4902	C	E					DISC	NEW			X		U		N		N	2,259.58
3010	4981	C	E									X		U		N			135.36
3010	4981	C	E									X		U		N			34.89
3010	4982	C	E					DISC	BAL			X		U		N		N	35,877.44
Sub-Total, 3010																			**49,258,933.83**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	13,853.14
3020	4802	C	B					DISC	BAL			X		U		N	1	N	923,313.92
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-936,799.20
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-367.86
3020	4902	C	E					DISC	BAL			X		U		N		N	-100,268,818.20
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,038,860.68
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,403,737.60
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,452,225.12
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,605,045.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,259.58
3020	4982	C	E					DISC	BAL			X		U		N		N	-35,877.44
Sub-Total, 3020																			**-129,806,823.96**
3040	4871	D	E									X		U		N			-3,718,706.88
3040	4971	D	E									X		U		N			-14,601.77
Sub-Total, 3040																			**-3,733,308.65**
3050	4801	C	E											U		N	1		32,660,665.40
3050	4801	D	E											U		N	1		-197,326.32
3050	4801	C	E											U		N	1		155,014,210.45
3050	4801	C	E											U		N	1		22,342,109.27
3050	4871	D	E											U		N			-3,718,706.88
3050	4881	C	E											U		N			183,197.74
3050	4901	C	E											U		N	1		327,395.93
3050	4901	D	E											U		N	1		-935,073.25
3050	4901	C	E											U		N	1		495,447.04
3050	4901	C	E											U		N	1		27,253,808.74
3050	4971	D	E											U		N			-14,601.77
3050	4981	C	E											U		N			135.36
3050	4981	C	E											U		N			34.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**233,411,296.60**
3060	4221	D	B			F		DISC				X		U		N	1		-38,212,552.22
3060	4251	D	B			F		DISC				X		U		N	1		-1,105,297.76
	Sub-Total, 3060																		**-39,317,849.98**
3070	4221	D	B			F		DISC				X		U		N	1		38,212,552.22
3070	4221	D	E			F		DISC				X		U		N	1		-58,572,846.20
3070	4251	D	B			F		DISC				X		U		N	1		1,105,297.76
3070	4251	D	E			F		DISC				X		U		N	1		-6,707,012.98
	Sub-Total, 3070																		**-25,962,009.20**
3090	4221	D	E			F		DISC						U		N	1		-58,572,846.20
3090	4251	D	E			F		DISC						U		N	1		-6,707,012.98
	Sub-Total, 3090																		**-65,279,859.18**
	3100, Obligated balance, start of year																		========== 278,374,645.40
	3200, Obligated balance, end of year																		========== 168,131,437.42

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 31,691,941.55
4010	4902	C	E					DISC	NEW			X		U		N		N	11,038,860.68
4010	4902	C	E					DISC	NEW			X		U		N		N	3,452,225.12
4010	4902	C	E					DISC	NEW			X		U		N		N	2,259.58
	Sub-Total, 4010																		**14,493,345.38**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-13,853.14
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-923,313.92
4011	4802	C	E					DISC	BAL			X		U		N	1	N	936,799.20
4011	4802	C	E					DISC	BAL			X		U		N	1	N	367.86
4011	4902	C	E					DISC	BAL			X		U		N		N	100,268,818.20
4011	4902	C	E					DISC	BAL			X		U		N		N	12,403,737.60
4011	4902	C	E					DISC	BAL			X		U		N		N	2,605,045.34
4011	4982	C	E					DISC	BAL			X		U		N		N	35,877.44
	Sub-Total, 4011																		**115,313,478.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 129,806,823.96
4030	4252	D	E			F		DISC				X		U			N			-10,729,311.07
4033	4972	D	E			X		DISC				X		U			N			-621.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,729,932.35
4050	4221	D	B			F		DISC				X		U			N	1		38,212,552.22
4050	4221	D	E			F		DISC				X		U			N	1		-58,572,846.20
4050	4251	D	B			F		DISC				X		U			N	1		1,105,297.76
4050	4251	D	E			F		DISC				X		U			N	1		-6,707,012.98
Sub-Total, 4050																				**-25,962,009.20**
4060, Disc: Additional offsets against BA only (total)																				========== -25,962,009.20
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 119,076,891.61
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 119,076,891.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,042,159.89
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		151,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 151,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 151,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 151,800,000.00
1941	4450	C	E												U		N	1		81,079,788.10
1941	4610	C	E		A										U		N	1		40,055,868.28
1941	4700	C	E		A										U		N	1		25,622,183.73
Sub-Total, 1941																				**146,757,840.11**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		5,042,159.89
3050	4801	C	E												U		N	1		5,042,159.89
3200, Obligated balance, end of year																				========== 5,042,159.89

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 151,800,000.00
4070, Disc: Budget authority, net	========== 151,800,000.00
4180, Budget authority, net (disc. and mand.)	========== 151,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		98,036,980.26
0900	4801	C	E									X		U		Y	1		69,387,766.67
0900	4901	C	E									X		U		Y	1		2,514,726.64
0900	4901	C	E									X		U		Y	1		592,160.98
0900	4902	C	E					DISC				X		U		Y		N	19,393,562.45
0900	4902	C	E					DISC				X		U		Y		N	2,432,989.14
Sub-Total, 0900																			**192,358,186.14**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		175,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 175,500,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,885,542.56
1701	4221	D	E			F		DISC				X		U		Y	1		74,145,904.28
1701	4251	D	E			F		DISC				X		U		Y	1		1,136,887.53
Sub-Total, 1701																			**75,282,791.81**
1750, BA: Disc: Spending auth: Total																			========== 77,168,334.37
1900, Budget authority total (disc. and mand.)																			========== 252,668,334.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 252,668,334.37
1940	4450	C	E											U		Y	1		-30,290,372.87
1940	4510	C	E		A									U	X	Y	1		-807.30
1940	4610	C	E		A									U		Y	1		-6,179,275.39
1940	4610	C	E		A									U		Y	1		-23,597,421.72
1940	4700	C	E		A									U		Y	1		-1,666,128.76
1940	4700	C	E		A									U		Y	1		-198,409.96
Sub-Total, 1940																			**-61,932,416.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		98,036,980.26
3010	4801	C	E									X			U		Y	1		69,387,766.67
3010	4901	C	E									X			U		Y	1		2,514,726.64
3010	4901	C	E									X			U		Y	1		592,160.98
3010	4902	C	E					DISC				X			U		Y		N	19,393,562.45
3010	4902	C	E					DISC				X			U		Y		N	2,432,989.14
Sub-Total, 3010																				**192,358,186.14**
3020	4902	C	E					DISC				X			U		Y		N	-19,393,562.45
3020	4902	C	E					DISC				X			U		Y		N	-2,432,989.14
Sub-Total, 3020																				**-21,826,551.59**
3050	4801	C	E												U		Y	1		98,036,980.26
3050	4801	C	E												U		Y	1		69,387,766.67
3050	4901	C	E												U		Y	1		2,514,726.64
3050	4901	C	E												U		Y	1		592,160.98
Sub-Total, 3050																				**170,531,634.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-74,145,904.28
3070	4251	D	E			F		DISC				X			U		Y	1		-1,136,887.53
Sub-Total, 3070																				**-75,282,791.81**
3090	4221	D	E			F		DISC							U		Y	1		-74,145,904.28
3090	4251	D	E			F		DISC							U		Y	1		-1,136,887.53
Sub-Total, 3090																				**-75,282,791.81**
3200, Obligated balance, end of year																				**==========**
																				95,248,842.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /12-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 252,668,334.37
4010	4902	C	E					DISC				X			U		Y		N	19,393,562.45
4010	4902	C	E					DISC				X			U		Y		N	2,432,989.14
Sub-Total, 4010																				**21,826,551.59**
4020, Disc: Total outlays, gross																				========== 21,826,551.59
4030	4252	D	E			F		DISC				X			U		Y			-1,885,542.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,885,542.56
4050	4221	D	E			F		DISC				X			U		Y	1		-74,145,904.28
4050	4251	D	E			F		DISC				X			U		Y	1		-1,136,887.53
Sub-Total, 4050																				**-75,282,791.81**
4060, Disc: Additional offsets against BA only (total)																				========== -75,282,791.81
4070, Disc: Budget authority, net																				========== 175,500,000.00
4080, Disc: Outlays, net																				========== 19,941,009.03
4180, Budget authority, net (disc. and mand.)																				========== 175,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,941,009.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,954,938.59
3000	4801	C	B									X			E		N	1		81,306,714.93
3000	4901	C	B									X			E		N	1		4,233,260.62
3000	4901	C	B									X			E		N	1		1,390,417.59
Sub-Total, 3000																				**121,885,331.73**
3011	4801	C	B									X			E		N	1		-34,954,938.59
3011	4801	C	B									X			E		N	1		-81,306,714.93
3011	4801	C	E									X			E		N	1		44,798,845.75
3011	4801	C	E									X			E		N	1		17,893,839.56
3011	4881	C	E									X			E		N			12,561.87
3011	4901	C	B									X			E		N	1		-4,233,260.62
3011	4901	C	B									X			E		N	1		-1,390,417.59
3011	4901	C	E									X			E		N	1		3,140,469.26
3011	4901	C	E									X			E		N	1		515,904.41
3011	4902	C	E					DISC				X			E		N		N	18,141,245.20
3011	4902	C	E					DISC				X			E		N		N	37,382,382.36
3011	4981	C	E									X			E		N			216.10
3011	4982	C	E					DISC				X			E		N		N	7,296.69
Sub-Total, 3011																				**7,429.47**
3020	4902	C	E					DISC				X			E		N		N	-18,141,245.20
3020	4902	C	E					DISC				X			E		N		N	-37,382,382.36
3020	4982	C	E					DISC				X			E		N		N	-7,296.69
Sub-Total, 3020																				**-55,530,924.25**
3041	4871	D	E									X			E		N			-18,331.37
3041	4971	D	E									X			E		N			-119,611.77
Sub-Total, 3041																				**-137,943.14**
3050	4801	C	E												E		N	1		44,798,845.75
3050	4801	C	E												E		N	1		17,893,839.56
3050	4871	D	E												E		N			-18,331.37
3050	4881	C	E												E		N			12,561.87
3050	4901	C	E												E		N	1		3,140,469.26
3050	4901	C	E												E		N	1		515,904.41
3050	4971	D	E												E		N			-119,611.77
3050	4981	C	E												E		N			216.10
Sub-Total, 3050																				**66,223,893.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-81,306,714.93
3060	4251	D	B			F		DISC				X		E		N	1		-4,315,420.00
Sub-Total, 3060																			**-85,622,134.93**
3071	4221	D	B			F		DISC				X		E		N	1		81,306,714.93
3071	4221	D	E			F		DISC				X		E		N	1		-44,798,845.75
3071	4251	D	B			F		DISC				X		E		N	1		4,315,420.00
3071	4251	D	E			F		DISC				X		E		N	1		-5,194,467.20
Sub-Total, 3071																			**35,628,821.98**
3090	4221	D	E			F		DISC						E		N	1		-44,798,845.75
3090	4251	D	E			F		DISC						E		N	1		-5,194,467.20
Sub-Total, 3090																			**-49,993,312.95**
3100, Obligated balance, start of year																			========== 36,263,196.80
3200, Obligated balance, end of year																			========== 16,230,580.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,141,245.20
4011	4902	C	E					DISC				X		E		N		N	37,382,382.36
4011	4982	C	E					DISC				X		E		N		N	7,296.69
Sub-Total, 4011																			**55,530,924.25**
4020, Disc: Total outlays, gross																			========== 55,530,924.25
4030	4252	D	E			F		DISC				X		E		N			-35,628,821.98
4033	4972	D	E			X		DISC				X		E		N			-796.80
4040, Disc: Offsets against gross BA and outlays (total)																			========== -35,629,618.78
4052	4252	D	E			F		DISC				X		E		N			35,628,821.98
4052	4972	D	E			X		DISC				X		E		N			796.80
Sub-Total, 4052																			**35,629,618.78**
4060, Disc: Additional offsets against BA only (total)																			========== 35,629,618.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /11-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 19,901,305.47
4190, Outlays, net (disc. and mand.)																				========== 19,901,305.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,146,134.04
3000	4801	C	B									X			E		N	1		5,957,424.75
3000	4901	C	B									X			E		N	1		301,205.17
3000	4901	C	B									X			E		N	1		3,387,696.30
Sub-Total, 3000																				**16,792,460.26**
3011	4801	C	B									X			E		N	1		-7,146,134.04
3011	4801	C	B									X			E		N	1		-5,957,424.75
3011	4801	C	E									X			E		N	1		5,777,389.23
3011	4801	C	E									X			E		N	1		4,025,931.60
3011	4802	C	B					DISC				X			E		N	1	N	-3,765,639.68
3011	4802	C	E					DISC				X			E		N	1	N	5,708,108.64
3011	4901	C	B									X			E		N	1		-301,205.17
3011	4901	C	B									X			E		N	1		-3,387,696.30
3011	4901	D	E									X			E		N	1		-31.95
3011	4901	C	E									X			E		N	1		29,481.21
3011	4902	C	E					DISC				X			E		N		N	1,595,781.65
3011	4902	C	E					DISC				X			E		N		N	3,421,439.56
3011	4981	C	E									X			E		N			58.95
3011	4981	C	E									X			E		N			197.34
Sub-Total, 3011																				**256.29**
3020	4802	C	B					DISC				X			E		N	1	N	3,765,639.68
3020	4802	C	E					DISC				X			E		N	1	N	-5,708,108.64
3020	4902	C	E					DISC				X			E		N		N	-1,595,781.65
3020	4902	C	E					DISC				X			E		N		N	-3,421,439.56
Sub-Total, 3020																				**-6,959,690.17**
3041	4871	D	E									X			E		N			-154.35
3050	4801	C	E												E		N	1		5,777,389.23
3050	4801	C	E												E		N	1		4,025,931.60
3050	4871	D	E												E		N			-154.35
3050	4901	D	E												E		N	1		-31.95
3050	4901	C	E												E		N	1		29,481.21
3050	4981	C	E												E		N			58.95
3050	4981	C	E												E		N			197.34
Sub-Total, 3050																				**9,832,872.03**
3060	4221	D	B			F		DISC				X			E		N	1		-7,148,452.44
3060	4251	D	B			F		DISC				X			E		N	1		-5,381,465.44

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-12,529,917.88**
3071	4221	D	B			F		DISC				X			E		N	1		7,148,452.44
3071	4221	D	E			F		DISC				X			E		N	1		-4,025,931.60
3071	4251	D	B			F		DISC				X			E		N	1		5,381,465.44
3071	4251	D	E			F		DISC				X			E		N	1		-6,552,723.69
	Sub-Total, 3071																			**1,951,262.59**
3090	4221	D	E			F		DISC							E		N	1		-4,025,931.60
3090	4251	D	E			F		DISC							E		N	1		-6,552,723.69
	Sub-Total, 3090																			**-10,578,655.29**
3100, Obligated balance, start of year																				========== 4,262,542.38
3200, Obligated balance, end of year																				========== -745,783.26

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,765,639.68
4011	4802	C	E					DISC				X			E		N	1	N	5,708,108.64
4011	4902	C	E					DISC				X			E		N		N	1,595,781.65
4011	4902	C	E					DISC				X			E		N		N	3,421,439.56
	Sub-Total, 4011																			**6,959,690.17**
4020, Disc: Total outlays, gross																				========== 6,959,690.17
4030	4252	D	E			F		DISC				X			E		N			-1,951,262.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,951,262.59
4052	4252	D	E			F		DISC				X			E		N			1,951,262.59
4060, Disc: Additional offsets against BA only (total)																				========== 1,951,262.59
4080, Disc: Outlays, net																				========== 5,008,427.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /10-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 5,008,427.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,184,992.53
3000	4801	C	B									X			E		N	1		2,740,876.93
3000	4901	C	B									X			E		N	1		0.06
Sub-Total, 3000																				**5,925,869.52**
3011	4801	C	B									X			E		N	1		-3,184,992.53
3011	4801	C	B									X			E		N	1		-2,740,876.93
3011	4801	C	E									X			E		N	1		2,464,423.26
3011	4801	C	E									X			E		N	1		2,217,051.15
3011	4901	C	B									X			E		N	1		-0.06
3011	4901	C	E									X			E		N	1		72,948.32
3011	4902	C	E					DISC				X			E		N		N	450,877.52
3011	4902	C	E					DISC				X			E		N		N	720,569.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-450,877.52
3020	4902	C	E					DISC				X			E		N		N	-720,569.27
Sub-Total, 3020																				**-1,171,446.79**
3041	4871	D	E									X			E		N			-6,482.36
3050	4801	C	E												E		N	1		2,464,423.26
3050	4801	C	E												E		N	1		2,217,051.15
3050	4871	D	E												E		N			-6,482.36
3050	4901	C	E												E		N	1		72,948.32
Sub-Total, 3050																				**4,747,940.37**
3060	4221	D	B			F		DISC				X			E		N	1		-3,184,992.53
3060	4251	D	B			F		DISC				X			E		N	1		-98,815.37
Sub-Total, 3060																				**-3,283,807.90**
3071	4221	D	B			F		DISC				X			E		N	1		3,184,992.53
3071	4221	D	E			F		DISC				X			E		N	1		-2,464,423.26
3071	4251	D	B			F		DISC				X			E		N	1		98,815.37
3071	4251	D	E			F		DISC				X			E		N	1		-819,384.64
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,464,423.26
3090	4251	D	E			F		DISC							E		N	1		-819,384.64
Sub-Total, 3090																				**-3,283,807.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				2,642,061.62
3200, Obligated balance, end of year																				1,464,132.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	450,877.52
4011	4902	C	E					DISC				X		E		N	N	720,569.27
Sub-Total, 4011																		**1,171,446.79**
4020, Disc: Total outlays, gross																		1,171,446.79
4080, Disc: Outlays, net																		1,171,446.79
4190, Outlays, net (disc. and mand.)																		1,171,446.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,879,980.40
3000	4801	C	B									X			E		N	1		440,503.01
3000	4901	C	B									X			E		N	1		14,471.26
3000	4901	C	B									X			E		N	1		0.62
Sub-Total, 3000																				**2,334,955.29**
3011	4801	C	B									X			E		N	1		-1,879,980.40
3011	4801	C	B									X			E		N	1		-440,503.01
3011	4801	C	E									X			E		N	1		1,689,606.73
3011	4801	C	E									X			E		N	1		440,503.01
3011	4901	C	B									X			E		N	1		-14,471.26
3011	4901	C	B									X			E		N	1		-0.62
3011	4901	C	E									X			E		N	1		0.62
3011	4902	C	E					DISC				X			E		N		N	204,844.93
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-204,844.93
3041	4871	D	E									X			E		N			-153,934.26
3050	4801	C	E												E		N	1		1,689,606.73
3050	4801	C	E												E		N	1		440,503.01
3050	4871	D	E												E		N			-153,934.26
3050	4901	C	E												E		N	1		0.62
Sub-Total, 3050																				**1,976,176.10**
3060	4221	D	B			F		DISC				X			E		N	1		-440,503.01
3071	4221	D	B			F		DISC				X			E		N	1		440,503.01
3071	4221	D	E			F		DISC				X			E		N	1		-440,503.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-440,503.01
3100, Obligated balance, start of year																				========== 1,894,452.28
3200, Obligated balance, end of year																				========== 1,535,673.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	204,844.93
4020, Disc: Total outlays, gross																				========== 204,844.93
4080, Disc: Outlays, net																				========== 204,844.93
4190, Outlays, net (disc. and mand.)																				========== 204,844.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Treasury Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,453,725.09
3011	4801	C	B									X		E			N	1		-3,453,725.09
3011	4801	C	E									X		E			N	1		3,442,205.69
3011	4902	C	E					DISC				X		E			N		N	11,519.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-11,519.40
3041	4871	D	E									X		E			N			-11,915.02
3050	4801	C	E											E			N	1		3,442,205.69
3050	4871	D	E											E			N			-11,915.02
Sub-Total, 3050																				**3,430,290.67**
3100, Obligated balance, start of year																				========== 3,453,725.09
3200, Obligated balance, end of year																				========== 3,430,290.67

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,519.40
4020, Disc: Total outlays, gross																				========= 11,519.40
4080, Disc: Outlays, net																				========= 11,519.40
4190, Outlays, net (disc. and mand.)																				========= 11,519.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	246,659,279.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,425,024.81
1021, Unob Bal: Recov of prior year unpaid obligations	3,733,308.65
1050, Unob Bal: Unobligated balance (total)	========== 54,158,333.46
1100, BA: Disc: Appropriation	327,300,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-5,000,000.00
1160, BA: Disc: Appropriation (total)	========== 322,300,000.00
1700, BA: Disc: Spending auth: Collected	12,615,474.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	101,244,801.01
1750, BA: Disc: Spending auth: Total	========== 113,860,275.92
1900, Budget authority total (disc. and mand.)	========== 436,160,275.92
1930, Total budgetary resources avail (disc. and mand.)	========== 490,318,609.38
1940, Unob Bal: Memo: Unob bal expiring	-61,932,416.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	183,353,068.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,879,358.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	246,659,279.86
3011, Ob Bal: Obligations incurred: Expired accounts	7,685.76
3020, Ob Bal: Outlays (gross)	-218,150,767.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,733,308.65
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-310,429.13
3050, Ob Bal: EOY: Unpaid obligations	497,351,819.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,194,213.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-101,244,801.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37,580,084.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,858,930.14
3100, Obligated balance, start of year	========== 331,685,144.80
3200, Obligated balance, end of year	========== 292,492,889.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	436,160,275.92
4010, Disc: Outlays from new authority	36,319,896.97
4011, Disc: Outlays from balances	181,830,870.08
4020, Disc: Total outlays, gross	218,150,767.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,194,938.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,418.08
4040, Disc: Offsets against gross BA and outlays (total)	-50,196,356.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,244,801.01
4052, Disc: Offset, BA: Collection cred to expired accts	37,580,881.37
4060, Disc: Additional offsets against BA only (total)	-63,663,919.64
4070, Disc: Budget authority, net	322,300,000.00
4080, Disc: Outlays, net	167,954,410.77
4180, Budget authority, net (disc. and mand.)	322,300,000.00
4190, Outlays, net (disc. and mand.)	167,954,410.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4		77,300.12
0900	4801	C	B									X			U		N	4		-376,458,757.48
0900	4801	C	E									X			U		N	4		298,417,634.19
0900	4801	D	E									X			U		N	4		-15,377.59
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
0900	4802	C	E					DISC	BAL			X			U		N	4	N	4,707,756.75
0900	4881	C	E									X			U		N			81,593.99
0900	4901	C	B									X			U		N	4		-35,507,402.79
0900	4901	C	E									X			U		N	4		43,454,801.81
0900	4902	C	E					DISC	BAL			X			U		N		N	172,957,383.46
0900	4902	C	E					DISC	NEW			X			U		N		N	113,821,417.87
0900	4902	D	E					DISC	BAL			X			U		N		N	-61,922.53
0900	4981	C	E									X			U		N			273.62
0900	4982	C	E					DISC	BAL			X			U		N		N	135,090.45
Sub-Total, 0900																				**213,053,138.18**

Budgetary Resources

1000	4201	C	B												U		N	4		-33,904,951.52
1000	4221	D	B			F		DISC				X			U		N	4		414,195,232.90
1000	4222	D	B			F		DISC				X			U		N	4		45,532,033.16
1000	4251	D	B			F		DISC				X			U		N	4		77,119,212.55
1000	4801	D	B									X			U		N	4		77,300.12
1000	4801	C	B									X			U		N	4		-376,458,757.48
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
1000	4901	C	B									X			U		N	4		-35,507,402.79
Sub-Total, 1000																				**82,496,013.25**
1021	4871	D	E									X			U		N			10,049,722.81
1021	4971	D	E									X			U		N			78,870.23
Sub-Total, 1021																				**10,128,593.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				92,624,606.29
1131	4393	C	E	P				DISC				X			U		N			-5,201,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-5,201,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	4		-45,532,033.16
1700	4222	D	E			F		DISC				X		U		N	4		32,783,872.68
1700	4252	D	E			F		DISC				X		U		N			316,253,701.24
1700	4972	D	E			F		DISC				X		U		N			1.62
1700	4972	D	E			X		DISC				X		U		N			7,300.43
Sub-Total, 1700																			**303,512,842.81**
1701	4221	D	B			F		DISC				X		U		N	4		-414,195,232.90
1701	4221	D	E			F		DISC				X		U		N	4		721,905,148.83
1701	4251	D	B			F		DISC				X		U		N	4		-77,119,212.55
1701	4251	D	E			F		DISC				X		U		N	4		58,205,098.03
Sub-Total, 1701																			**288,795,801.41**
1750, BA: Disc: Spending auth: Total																			========== 592,308,644.22
1900, Budget authority total (disc. and mand.)																			========== 587,107,644.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 679,732,250.51
1941	4450	C	E											U		N	4		40,648,287.91
1941	4610	C	E		A									U		N	4		127,228,685.31
1941	4700	C	E		A									U		N	4		72,764,177.23
Sub-Total, 1941																			**240,641,150.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4		-77,300.12
3000	4801	C	B									X			U		N	4		376,458,757.48
3000	4901	C	B									X			U		N	4		35,507,402.79
Sub-Total, 3000																				**411,888,860.15**
3010	4801	D	B									X			U		N	4		77,300.12
3010	4801	C	B									X			U		N	4		-376,458,757.48
3010	4801	C	E									X			U		N	4		298,417,634.19
3010	4801	D	E									X			U		N	4		-15,377.59
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-8,556,653.69
3010	4802	C	E					DISC	BAL			X			U		N	4	N	4,707,756.75
3010	4881	C	E									X			U		N			81,593.99
3010	4901	C	B									X			U		N	4		-35,507,402.79
3010	4901	C	E									X			U		N	4		43,454,801.81
3010	4902	C	E					DISC	BAL			X			U		N		N	172,957,383.46
3010	4902	C	E					DISC	NEW			X			U		N		N	113,821,417.87
3010	4902	D	E					DISC	BAL			X			U		N		N	-61,922.53
3010	4981	C	E									X			U		N			273.62
3010	4982	C	E					DISC	BAL			X			U		N		N	135,090.45
Sub-Total, 3010																				**213,053,138.18**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	8,556,653.69
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-4,707,756.75
3020	4902	C	E					DISC	BAL			X			U		N		N	-172,957,383.46
3020	4902	C	E					DISC	NEW			X			U		N		N	-113,821,417.87
3020	4902	D	E					DISC	BAL			X			U		N		N	61,922.53
3020	4982	C	E					DISC	BAL			X			U		N		N	-135,090.45
Sub-Total, 3020																				**-283,003,072.31**
3040	4871	D	E									X			U		N			-10,049,722.81
3040	4971	D	E									X			U		N			-78,870.23
Sub-Total, 3040																				**-10,128,593.04**
3050	4801	C	E												U		N	4		298,417,634.19
3050	4801	D	E												U		N	4		-15,377.59
3050	4871	D	E												U		N			-10,049,722.81
3050	4881	C	E												U		N			81,593.99
3050	4901	C	E												U		N	4		43,454,801.81
3050	4971	D	E												U		N			-78,870.23
3050	4981	C	E												U		N			273.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**331,810,332.98**
3060	4221	D	B			F		DISC				X		U		N	4		-414,195,232.90
3060	4251	D	B			F		DISC				X		U		N	4		-77,119,212.55
	Sub-Total, 3060																		**-491,314,445.45**
3070	4221	D	B			F		DISC				X		U		N	4		414,195,232.90
3070	4221	D	E			F		DISC				X		U		N	4		-721,905,148.83
3070	4251	D	B			F		DISC				X		U		N	4		77,119,212.55
3070	4251	D	E			F		DISC				X		U		N	4		-58,205,098.03
	Sub-Total, 3070																		**-288,795,801.41**
3090	4221	D	E			F		DISC						U		N	4		-721,905,148.83
3090	4251	D	E			F		DISC						U		N	4		-58,205,098.03
	Sub-Total, 3090																		**-780,110,246.86**
	3100, Obligated balance, start of year																		========== -79,425,585.30
	3200, Obligated balance, end of year																		========== -448,299,913.88

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 587,107,644.22
4010	4902	C	E					DISC	NEW			X		U		N		N	113,821,417.87
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-8,556,653.69
4011	4802	C	E					DISC	BAL			X		U		N	4	N	4,707,756.75
4011	4902	C	E					DISC	BAL			X		U		N		N	172,957,383.46
4011	4902	D	E					DISC	BAL			X		U		N		N	-61,922.53
4011	4982	C	E					DISC	BAL			X		U		N		N	135,090.45
	Sub-Total, 4011																		**169,181,654.44**
	4020, Disc: Total outlays, gross																		========== 283,003,072.31
4030	4222	D	B			F		DISC				X		U		N	4		45,532,033.16
4030	4222	D	E			F		DISC				X		U		N	4		-32,783,872.68
4030	4252	D	E			F		DISC				X		U		N			-316,253,701.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC				X		U			N			-1.62
Sub-Total, 4030																				**-303,505,542.38**
4033	4972	D	E			X		DISC				X		U			N			-7,300.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -303,512,842.81
4050	4221	D	B			F		DISC				X		U			N	4		414,195,232.90
4050	4221	D	E			F		DISC				X		U			N	4		-721,905,148.83
4050	4251	D	B			F		DISC				X		U			N	4		77,119,212.55
4050	4251	D	E			F		DISC				X		U			N	4		-58,205,098.03
Sub-Total, 4050																				**-288,795,801.41**
4060, Disc: Additional offsets against BA only (total)																				========== -288,795,801.41
4070, Disc: Budget authority, net																				========== -5,201,000.00
4080, Disc: Outlays, net																				========== -20,509,770.50
4180, Budget authority, net (disc. and mand.)																				========== -5,201,000.00
4190, Outlays, net (disc. and mand.)																				========== -20,509,770.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 213,053,138.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,496,013.25

1021, Unob Bal: Recov of prior year unpaid obligations 10,128,593.04

1050, Unob Bal: Unobligated balance (total) ========== 92,624,606.29

1131, BA: Disc: Unob bal of approps permanently reduced -5,201,000.00

1160, BA: Disc: Appropriation (total) ========== -5,201,000.00

1700, BA: Disc: Spending auth: Collected 303,512,842.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 288,795,801.41

1750, BA: Disc: Spending auth: Total ========== 592,308,644.22

1900, Budget authority total (disc. and mand.) ========== 587,107,644.22

1930, Total budgetary resources avail (disc. and mand.) ========== 679,732,250.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 240,641,150.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,888,860.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	213,053,138.18
3020, Ob Bal: Outlays (gross)	-283,003,072.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,128,593.04
3050, Ob Bal: EOY: Unpaid obligations	331,810,332.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314,445.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-288,795,801.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-780,110,246.86
3100, Obligated balance, start of year	========== -79,425,585.30
3200, Obligated balance, end of year	========== -448,299,913.88

BA & O, Net

4000, Disc: Budget authority, gross	========== 587,107,644.22
4010, Disc: Outlays from new authority	113,821,417.87
4011, Disc: Outlays from balances	169,181,654.44
4020, Disc: Total outlays, gross	========== 283,003,072.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-303,505,542.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,300.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -303,512,842.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-288,795,801.41
4060, Disc: Additional offsets against BA only (total)																				========== -288,795,801.41
4070, Disc: Budget authority, net																				========== -5,201,000.00
4080, Disc: Outlays, net																				========== -20,509,770.50
4180, Budget authority, net (disc. and mand.)																				========== -5,201,000.00
4190, Outlays, net (disc. and mand.)																				========== -20,509,770.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-3,573.00
0900	4801	C	E									X			U		N	7		200,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	3,573.00
Sub-Total, 0900																				**200,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,749,964.00
1000	4801	C	B									X			U		N	7		-3,573.00
Sub-Total, 1000																				**3,746,391.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,746,391.00
1101	4114	C	E	P				DISC				X			U		N	7		-4,936.64
1160, BA: Disc: Appropriation (total)																				======= -4,936.64
1700	4266	D	E					DISC				X			U		N			45.81
1750, BA: Disc: Spending auth: Total																				====== 45.81
1900, Budget authority total (disc. and mand.)																				======= -4,890.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,741,500.17
1941	4620	C	E		A										U		N	7		2,741,500.17
1941	4700	C	E		A										U		N	7		800,000.00
Sub-Total, 1941																				**3,541,500.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		3,573.00
3010	4801	C	B									X		U		N	7		-3,573.00
3010	4801	C	E									X		U		N	7		200,000.00
3010	4902	C	E					DISC	BAL			X		U		N		N	3,573.00
	Sub-Total, 3010																		**200,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,573.00
3050	4801	C	E											U		N	7		200,000.00
3100, Obligated balance, start of year																			======== 3,573.00
3200, Obligated balance, end of year																			========== 200,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			======= -4,890.83
4011	4902	C	E					DISC	BAL			X		U		N		N	3,573.00
4020, Disc: Total outlays, gross																			======== 3,573.00
4033	4266	D	E					DISC				X		U		N			-45.81
4040, Disc: Offsets against gross BA and outlays (total)																			======== -45.81
4070, Disc: Budget authority, net																			======= -4,936.64
4080, Disc: Outlays, net																			======== 3,527.19
4180, Budget authority, net (disc. and mand.)																			======= -4,936.64
4190, Outlays, net (disc. and mand.)																			======== 3,527.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations
Treasury Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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

Memo Entries

5001	1610	D	E												U		N			2,195,063.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 200,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,746,391.00

1050, Unob Bal: Unobligated balance (total) ========== 3,746,391.00

1101, BA: Disc: Appropriation (special or trust fund) -4,936.64

1160, BA: Disc: Appropriation (total) ======= -4,936.64

1700, BA: Disc: Spending auth: Collected 45.81

1750, BA: Disc: Spending auth: Total ====== 45.81

1900, Budget authority total (disc. and mand.) ======= -4,890.83

1930, Total budgetary resources avail (disc. and mand.) ========== 3,741,500.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,541,500.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	3,573.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	200,000.00
3020, Ob Bal: Outlays (gross)	-3,573.00
3050, Ob Bal: EOY: Unpaid obligations	200,000.00
3100, Obligated balance, start of year	======== 3,573.00
3200, Obligated balance, end of year	========== 200,000.00

BA & O, Net

4000, Disc: Budget authority, gross	======= -4,890.83
4011, Disc: Outlays from balances	3,573.00
4020, Disc: Total outlays, gross	======== 3,573.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-45.81
4040, Disc: Offsets against gross BA and outlays (total)	======== -45.81
4070, Disc: Budget authority, net	======= -4,936.64
4080, Disc: Outlays, net	======== 3,527.19
4180, Budget authority, net (disc. and mand.)	======= -4,936.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 3,527.19

Memo Entries

5001, Memo: Invest, EOY: Fed securities: Par value	2,195,063.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		36,854,242.77
0900	4901	C	E									X			U		N	1		1,027,255.79
0900	4902	C	E					DISC				X			U		N		N	11,563,467.29
Sub-Total, 0900																				**49,444,965.85**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		141,521,000.00
1134	4395	C	E	P				DISC				X			U		N			-1,822,000.00
1160, BA: Disc: Appropriation (total)																				========== 139,699,000.00
1900, Budget authority total (disc. and mand.)																				========== 139,699,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,699,000.00
1941	4450	C	E												U		N	1		38,572,489.00
1941	4610	C	E		A										U		N	1		43,549,294.02
1941	4700	C	E		A										U		N	1		8,132,251.13
Sub-Total, 1941																				**90,254,034.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		36,854,242.77
3010	4901	C	E									X			U		N	1		1,027,255.79
3010	4902	C	E					DISC				X			U		N		N	11,563,467.29
Sub-Total, 3010																				**49,444,965.85**
3020	4902	C	E					DISC				X			U		N		N	-11,563,467.29
3050	4801	C	E												U		N	1		36,854,242.77
3050	4901	C	E												U		N	1		1,027,255.79
Sub-Total, 3050																				**37,881,498.56**
3200, Obligated balance, end of year																				========== 37,881,498.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 139,699,000.00
4010	4902	C	E					DISC				X			U		N		N	11,563,467.29
4020, Disc: Total outlays, gross																				========== 11,563,467.29
4070, Disc: Budget authority, net																				========== 139,699,000.00
4080, Disc: Outlays, net																				========== 11,563,467.29
4180, Budget authority, net (disc. and mand.)																				========== 139,699,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,563,467.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-85,597,783.85
0900	4801	C	E									X			U		Y	1		50,925,456.80
0900	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
0900	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
0900	4901	C	B									X			U		Y	1		-20,452,702.64
0900	4901	C	E									X			U		Y	1		1,256,426.62
0900	4902	C	E					DISC				X			U		Y		N	56,162,909.71
	Sub-Total, 0900																			**2,291,194.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		110,510,250.13
1000	4801	C	B									X			U		Y	1		-85,597,783.85
1000	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
1000	4901	C	B									X			U		Y	1		-20,452,702.64
	Sub-Total, 1000																			**2,419,609.76**
1012	4191	D	E									X			U		Y			178,783.00
1021	4871	D	E									X			U		Y			529,006.79
1021	4971	D	E									X			U		Y			5,169.66
	Sub-Total, 1021																			**534,176.45**
1050, Unob Bal: Unobligated balance (total)																				========== 3,132,569.21
1131	4393	C	E	P				DISC				X			U		Y			-178,783.00
1160, BA: Disc: Appropriation (total)																				========== -178,783.00
1700	4972	D	E			X		DISC				X			U		Y			840.20
1750, BA: Disc: Spending auth: Total																				====== 840.20
1900, Budget authority total (disc. and mand.)																				========== -177,942.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,954,626.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-93,864.74
1940	4610	C	E		A										U		Y	1		-554,531.72
1940	4700	C	E		A										U		Y	1		-15,035.31
	Sub-Total, 1940																			**-663,431.77**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		85,597,783.85
3000	4901	C	B									X			U		Y	1		20,452,702.64
	Sub-Total, 3000																			**106,050,486.49**
3010	4801	C	B									X			U		Y	1		-85,597,783.85
3010	4801	C	E									X			U		Y	1		50,925,456.80
3010	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
3010	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
3010	4901	C	B									X			U		Y	1		-20,452,702.64
3010	4901	C	E									X			U		Y	1		1,256,426.62
3010	4902	C	E					DISC				X			U		Y		N	56,162,909.71
	Sub-Total, 3010																			**2,291,194.64**
3020	4802	C	B					DISC				X			U		Y	1	N	2,040,153.88
3020	4802	C	E					DISC				X			U		Y	1	N	-2,037,041.88
3020	4902	C	E					DISC				X			U		Y		N	-56,162,909.71
	Sub-Total, 3020																			**-56,159,797.71**
3040	4871	D	E									X			U		Y			-529,006.79
3040	4971	D	E									X			U		Y			-5,169.66
	Sub-Total, 3040																			**-534,176.45**
3050	4801	C	E												U		Y	1		50,925,456.80
3050	4871	D	E												U		Y			-529,006.79
3050	4901	C	E												U		Y	1		1,256,426.62
3050	4971	D	E												U		Y			-5,169.66
	Sub-Total, 3050																			**51,647,706.97**

3100, Obligated balance, start of year ==========
106,050,486.49

3200, Obligated balance, end of year ==========
51,647,706.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -177,942.80
4011	4802	C	B					DISC				X			U		Y	1	N	-2,040,153.88
4011	4802	C	E					DISC				X			U		Y	1	N	2,037,041.88
4011	4902	C	E					DISC				X			U		Y		N	56,162,909.71
Sub-Total, 4011																				**56,159,797.71**
4020, Disc: Total outlays, gross																				========== 56,159,797.71
4033	4972	D	E			X		DISC				X			U		Y			-840.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -840.20
4070, Disc: Budget authority, net																				========== -178,783.00
4080, Disc: Outlays, net																				========== 56,158,957.51
4180, Budget authority, net (disc. and mand.)																				========== -178,783.00
4190, Outlays, net (disc. and mand.)																				========== 56,158,957.51

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		45,798,159.78
0900	4801	C	E									X			U		Y	1		1,495,566.50
0900	4901	C	E									X			U		Y	1		5,855,003.00
0900	4902	C	E					DISC				X			U		Y		N	98,109.88
0900	4902	C	E					DISC				X			U		Y		N	57,040,529.01
	Sub-Total, 0900																			**110,287,368.17**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		196,547,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				196,547,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		3,354,261.17
1750, BA: Disc: Spending auth: Total																				==========
																				3,354,261.17
1900, Budget authority total (disc. and mand.)																				==========
																				199,901,261.17
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				199,901,261.17
1940	4450	C	E												U		Y	1		-61,319,823.00
1940	4610	C	E		A										U		Y	1		-26,365,603.07
1940	4610	C	E		A										U		Y	1		-1,760,584.79
1940	4700	C	E		A										U		Y	1		-167,882.14
	Sub-Total, 1940																			**-89,613,893.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Analysis and Operations
Treasury Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		Y	1		45,798,159.78
3010	4801	C	E									X		U		Y	1		1,495,566.50
3010	4901	C	E									X		U		Y	1		5,855,003.00
3010	4902	C	E					DISC				X		U		Y		N	98,109.88
3010	4902	C	E					DISC				X		U		Y		N	57,040,529.01
Sub-Total, 3010																			**110,287,368.17**
3020	4902	C	E					DISC				X		U		Y		N	-98,109.88
3020	4902	C	E					DISC				X		U		Y		N	-57,040,529.01
Sub-Total, 3020																			**-57,138,638.89**
3050	4801	C	E											U		Y	1		45,798,159.78
3050	4801	C	E											U		Y	1		1,495,566.50
3050	4901	C	E											U		Y	1		5,855,003.00
Sub-Total, 3050																			**53,148,729.28**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,354,261.17
3090	4221	D	E			F		DISC						U		Y	1		-3,354,261.17
3200, Obligated balance, end of year																			========== 49,794,468.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== 199,901,261.17
4010	4902	C	E					DISC				X		U		Y		N	98,109.88
4010	4902	C	E					DISC				X		U		Y		N	57,040,529.01
Sub-Total, 4010																			**57,138,638.89**
4020, Disc: Total outlays, gross																			========== 57,138,638.89
4050	4221	D	E			F		DISC				X		U		Y	1		-3,354,261.17
4060, Disc: Additional offsets against BA only (total)																			========== -3,354,261.17
4070, Disc: Budget authority, net																			========== 196,547,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 57,138,638.89
4180, Budget authority, net (disc. and mand.)																				========== 196,547,000.00
4190, Outlays, net (disc. and mand.)																				========== 57,138,638.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		24,714,935.74
3000	4901	C	B									X		E		N	1		3,564,073.70
Sub-Total, 3000																			**28,279,009.44**
3011	4801	C	B									X		E		N	1		-24,714,935.74
3011	4801	C	E									X		E		N	1		18,293,298.42
3011	4802	C	B					DISC				X		E		N	1	N	-5,150,708.93
3011	4802	C	E					DISC				X		E		N	1	N	4,850,708.93
3011	4881	C	E									X		E		N			741.34
3011	4901	C	B									X		E		N	1		-3,564,073.70
3011	4901	C	E									X		E		N	1		198,702.88
3011	4902	C	E					DISC				X		E		N		N	9,905,116.79
Sub-Total, 3011																			**-181,150.01**
3020	4802	C	B					DISC				X		E		N	1	N	5,150,708.93
3020	4802	C	E					DISC				X		E		N	1	N	-4,850,708.93
3020	4902	C	E					DISC				X		E		N		N	-9,905,116.79
Sub-Total, 3020																			**-9,605,116.79**
3041	4871	D	E									X		E		N			-252,849.47
3050	4801	C	E											E		N	1		18,293,298.42
3050	4871	D	E											E		N			-252,849.47
3050	4881	C	E											E		N			741.34
3050	4901	C	E											E		N	1		198,702.88
Sub-Total, 3050																			**18,239,893.17**
3100, Obligated balance, start of year																			========== 28,279,009.44
3200, Obligated balance, end of year																			========== 18,239,893.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,150,708.93
4011	4802	C	E					DISC				X			E		N	1	N	4,850,708.93
4011	4902	C	E					DISC				X			E		N		N	9,905,116.79
	Sub-Total, 4011																			**9,605,116.79**
4020, Disc: Total outlays, gross																				========== 9,605,116.79
4033	4972	D	E			X		DISC				X			E		N			-40.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40.00
4052	4972	D	E			X		DISC				X			E		N			40.00
4060, Disc: Additional offsets against BA only (total)																				====== 40.00
4080, Disc: Outlays, net																				========== 9,605,076.79
4190, Outlays, net (disc. and mand.)																				========== 9,605,076.79

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,759,039.82
3000	4801	C	B									X			E		N	1		18,699,799.83
3000	4901	C	B									X			E		N	1		18,110,781.01
3000	4901	C	B									X			E		N	1		166,459.49
Sub-Total, 3000																				**44,736,080.15**
3011	4801	C	B									X			E		N	1		-7,759,039.82
3011	4801	C	B									X			E		N	1		-18,699,799.83
3011	4801	C	E									X			E		N	1		7,855,140.51
3011	4801	C	E									X			E		N	1		4,373,017.71
3011	4802	C	B					DISC				X			E		N	1	N	-517,395.09
3011	4802	C	E					DISC				X			E		N	1	N	375,643.27
3011	4881	C	E									X			E		N			11,710.16
3011	4881	C	E									X			E		N			26,056.77
3011	4901	C	B									X			E		N	1		-18,110,781.01
3011	4901	C	B									X			E		N	1		-166,459.49
3011	4901	C	E									X			E		N	1		3,566,841.74
3011	4902	C	E					DISC				X			E		N		N	3,546,751.31
3011	4902	C	E					DISC				X			E		N		N	25,530,424.38
3011	4981	C	E									X			E		N			388.50
3011	4982	C	E					DISC				X			E		N		N	2,220.92
Sub-Total, 3011																				**34,720.03**
3020	4802	C	B					DISC				X			E		N	1	N	517,395.09
3020	4802	C	E					DISC				X			E		N	1	N	-375,643.27
3020	4902	C	E					DISC				X			E		N		N	-3,546,751.31
3020	4902	C	E					DISC				X			E		N		N	-25,530,424.38
3020	4982	C	E					DISC				X			E		N		N	-2,220.92
Sub-Total, 3020																				**-28,937,644.79**
3041	4871	D	E									X			E		N			-390,353.76
3041	4971	D	E									X			E		N			-137.23
Sub-Total, 3041																				**-390,490.99**
3050	4801	C	E												E		N	1		7,855,140.51
3050	4801	C	E												E		N	1		4,373,017.71
3050	4871	D	E												E		N			-390,353.76
3050	4881	C	E												E		N			11,710.16
3050	4881	C	E												E		N			26,056.77
3050	4901	C	E												E		N	1		3,566,841.74

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FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-137.23
3050	4981	C	E												E		N			388.50
Sub-Total, 3050																				**15,442,664.40**
3060	4221	D	B			F		DISC				X			E		N	1		-7,886,076.64
3060	4251	D	B			F		DISC				X			E		N	1		-1,602,080.18
Sub-Total, 3060																				**-9,488,156.82**
3071	4221	D	B			F		DISC				X			E		N	1		7,886,076.64
3071	4221	D	E			F		DISC				X			E		N	1		-5,448,978.68
3071	4251	D	B			F		DISC				X			E		N	1		1,602,080.18
3071	4251	D	E			F		DISC				X			E		N	1		-597,083.34
Sub-Total, 3071																				**3,442,094.80**
3090	4221	D	E			F		DISC							E		N	1		-5,448,978.68
3090	4251	D	E			F		DISC							E		N	1		-597,083.34
Sub-Total, 3090																				**-6,046,062.02**
3100, Obligated balance, start of year																				========== 35,247,923.33
3200, Obligated balance, end of year																				========== 9,396,602.38

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-517,395.09
4011	4802	C	E					DISC				X			E		N	1	N	375,643.27
4011	4902	C	E					DISC				X			E		N		N	3,546,751.31
4011	4902	C	E					DISC				X			E		N		N	25,530,424.38
4011	4982	C	E					DISC				X			E		N		N	2,220.92
Sub-Total, 4011																				**28,937,644.79**
4020, Disc: Total outlays, gross																				========== 28,937,644.79
4030	4252	D	E			F		DISC				X			E		N			-3,482,163.32
4033	4972	D	E			X		DISC				X			E		N			-5,961.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,488,124.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			3,482,163.32
4052	4972	D	E			X		DISC				X		E			N			5,961.13
	Sub-Total, 4052																			**3,488,124.45**
4060, Disc: Additional offsets against BA only (total)																				========== 3,488,124.45
4080, Disc: Outlays, net																				========== 25,449,520.34
4190, Outlays, net (disc. and mand.)																				========== 25,449,520.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,417,504.71
3000	4901	C	B									X		E		N	1		528,886.63
Sub-Total, 3000																			**9,946,391.34**
3011	4801	C	B									X		E		N	1		-9,417,504.71
3011	4801	C	E									X		E		N	1		9,874,836.44
3011	4802	C	B					DISC				X		E		N	1	N	-711,196.01
3011	4802	C	E					DISC				X		E		N	1	N	158,070.44
3011	4881	C	E									X		E		N			751.49
3011	4901	C	B									X		E		N	1		-528,886.63
3011	4901	C	E									X		E		N	1		31,393.63
3011	4902	C	E					DISC				X		E		N		N	593,286.84
Sub-Total, 3011																			**751.49**
3020	4802	C	B					DISC				X		E		N	1	N	711,196.01
3020	4802	C	E					DISC				X		E		N	1	N	-158,070.44
3020	4902	C	E					DISC				X		E		N		N	-593,286.84
Sub-Total, 3020																			**-40,161.27**
3041	4871	D	E									X		E		N			-43,539.14
3041	4971	D	E									X		E		N			-30,786.00
Sub-Total, 3041																			**-74,325.14**
3050	4801	C	E											E		N	1		9,874,836.44
3050	4871	D	E											E		N			-43,539.14
3050	4881	C	E											E		N			751.49
3050	4901	C	E											E		N	1		31,393.63
3050	4971	D	E											E		N			-30,786.00
Sub-Total, 3050																			**9,832,656.42**
3100, Obligated balance, start of year																			========== 9,946,391.34
3200, Obligated balance, end of year																			========== 9,832,656.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-711,196.01
4011	4802	C	E					DISC				X			E		N	1	N	158,070.44
4011	4902	C	E					DISC				X			E		N		N	593,286.84
	Sub-Total, 4011																			**40,161.27**
4020, Disc: Total outlays, gross																				========= 40,161.27
4080, Disc: Outlays, net																				========= 40,161.27
4190, Outlays, net (disc. and mand.)																				========= 40,161.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,246,709.87
3000	4801	C	B									X			E		N	1		427,462.45
3000	4901	C	B									X			E		N	1		971,962.39
Sub-Total, 3000																				**6,646,134.71**
3011	4801	C	B									X			E		N	1		-5,246,709.87
3011	4801	C	B									X			E		N	1		-427,462.45
3011	4801	C	E									X			E		N	1		4,762,933.28
3011	4801	C	E									X			E		N	1		232,406.16
3011	4802	C	B					DISC				X			E		N	1	N	-2,053,149.40
3011	4802	C	E					DISC				X			E		N	1	N	1,071,311.57
3011	4901	C	B									X			E		N	1		-971,962.39
3011	4901	C	E									X			E		N	1		52,841.78
3011	4902	C	E					DISC				X			E		N		N	2,480,076.33
3011	4902	C	E					DISC				X			E		N		N	195,056.29
Sub-Total, 3011																				**95,341.30**
3020	4802	C	B					DISC				X			E		N	1	N	2,053,149.40
3020	4802	C	E					DISC				X			E		N	1	N	-1,071,311.57
3020	4902	C	E					DISC				X			E		N		N	-2,480,076.33
3020	4902	C	E					DISC				X			E		N		N	-195,056.29
Sub-Total, 3020																				**-1,693,294.79**
3041	4871	D	E									X			E		N			-73,521.41
3041	4971	D	E									X			E		N			-52,841.79
Sub-Total, 3041																				**-126,363.20**
3050	4801	C	E												E		N	1		4,762,933.28
3050	4801	C	E												E		N	1		232,406.16
3050	4871	D	E												E		N			-73,521.41
3050	4901	C	E												E		N	1		52,841.78
3050	4971	D	E												E		N			-52,841.79
Sub-Total, 3050																				**4,921,818.02**
3060	4221	D	B			F		DISC				X			E		N	1		-727,737.66
3060	4251	D	B			F		DISC				X			E		N	1		-454,644.84
Sub-Total, 3060																				**-1,182,382.50**
3071	4221	D	B			F		DISC				X			E		N	1		727,737.66
3071	4221	D	E			F		DISC				X			E		N	1		-532,681.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		454,644.84
Sub-Total, 3071																				**649,701.13**
3090	4221	D	E			F		DISC							E		N	1		-532,681.37
3100, Obligated balance, start of year																				========== 5,463,752.21
3200, Obligated balance, end of year																				========== 4,389,136.65

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,053,149.40
4011	4802	C	E					DISC				X			E		N	1	N	1,071,311.57
4011	4902	C	E					DISC				X			E		N		N	2,480,076.33
4011	4902	C	E					DISC				X			E		N		N	195,056.29
Sub-Total, 4011																				**1,693,294.79**
4020, Disc: Total outlays, gross																				========== 1,693,294.79
4030	4252	D	E			F		DISC				X			E		N			-649,701.13
4033	4972	D	E			X		DISC				X			E		N			-4,944.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -654,645.59
4052	4252	D	E			F		DISC				X			E		N			649,701.13
4052	4972	D	E			X		DISC				X			E		N			4,944.46
Sub-Total, 4052																				**654,645.59**
4060, Disc: Additional offsets against BA only (total)																				========== 654,645.59
4080, Disc: Outlays, net																				========== 1,038,649.20
4190, Outlays, net (disc. and mand.)																				========== 1,038,649.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,989,607.34
3011	4801	C	B									X			E		N	1		-15,989,607.34
3011	4801	C	E									X			E		N	1		15,705,647.49
3011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
3011	4802	C	E					DISC				X			E		N	1	N	386,445.09
3011	4881	C	E									X			E		N			2,081.04
3011	4902	C	E					DISC				X			E		N		N	283,961.43
3011	4982	C	E					DISC				X			E		N		N	12,275.09
Sub-Total, 3011																				**14,356.13**
3020	4802	C	B					DISC				X			E		N	1	N	386,446.67
3020	4802	C	E					DISC				X			E		N	1	N	-386,445.09
3020	4902	C	E					DISC				X			E		N		N	-283,961.43
3020	4982	C	E					DISC				X			E		N		N	-12,275.09
Sub-Total, 3020																				**-296,234.94**
3041	4871	D	E									X			E		N			-12,275.09
3050	4801	C	E												E		N	1		15,705,647.49
3050	4871	D	E												E		N			-12,275.09
3050	4881	C	E												E		N			2,081.04
Sub-Total, 3050																				**15,695,453.44**
3060	4221	D	B			F		DISC				X			E		N	1		-99,153.00
3071	4221	D	B			F		DISC				X			E		N	1		99,153.00
3071	4221	D	E			F		DISC				X			E		N	1		-99,153.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-99,153.00
3100, Obligated balance, start of year																				========== 15,890,454.34
3200, Obligated balance, end of year																				========== 15,596,300.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-386,446.67
4011	4802	C	E					DISC				X			E		N	1	N	386,445.09
4011	4902	C	E					DISC				X			E		N		N	283,961.43
4011	4982	C	E					DISC				X			E		N		N	12,275.09
	Sub-Total, 4011																			**296,234.94**
4020, Disc: Total outlays, gross																				========== 296,234.94
4033	4972	D	E			X		DISC				X			E		N			-7,558.14
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,558.14
4052	4972	D	E			X		DISC				X			E		N			7,558.14
4060, Disc: Additional offsets against BA only (total)																				======== 7,558.14
4080, Disc: Outlays, net																				========== 288,676.80
4190, Outlays, net (disc. and mand.)																				========== 288,676.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,878,420.35
3000	4801	C	B									X			E		N	1		185,976.10
3000	4901	C	B									X			E		N	1		424,902.89
Sub-Total, 3000																				**6,489,299.34**
3011	4801	C	B									X			E		N	1		-5,878,420.35
3011	4801	C	B									X			E		N	1		-185,976.10
3011	4801	C	E									X			E		N	1		183,753.38
3011	4801	C	E									X			E		N	1		6,019,521.26
3011	4802	C	B					DISC				X			E		N	1	N	-457.79
3011	4802	C	E					DISC				X			E		N	1	N	406.54
3011	4901	C	B									X			E		N	1		-424,902.89
3011	4901	D	E									X			E		N	1		-60,353.45
3011	4902	C	E					DISC				X			E		N		N	344,369.21
3011	4902	C	E					DISC				X			E		N		N	2,222.72
Sub-Total, 3011																				**162.53**
3020	4802	C	B					DISC				X			E		N	1	N	457.79
3020	4802	C	E					DISC				X			E		N	1	N	-406.54
3020	4902	C	E					DISC				X			E		N		N	-344,369.21
3020	4902	C	E					DISC				X			E		N		N	-2,222.72
Sub-Total, 3020																				**-346,540.68**
3041	4871	D	E									X			E		N			-478,185.87
3050	4801	C	E												E		N	1		183,753.38
3050	4801	C	E												E		N	1		6,019,521.26
3050	4871	D	E												E		N			-478,185.87
3050	4901	D	E												E		N	1		-60,353.45
Sub-Total, 3050																				**5,664,735.32**
3060	4221	D	B			F		DISC				X			E		N	1		-306,235.87
3060	4251	D	B			F		DISC				X			E		N	1		-6,022.30
Sub-Total, 3060																				**-312,258.17**
3071	4221	D	B			F		DISC				X			E		N	1		306,235.87
3071	4221	D	E			F		DISC				X			E		N	1		-304,013.15
3071	4251	D	B			F		DISC				X			E		N	1		6,022.30
Sub-Total, 3071																				**8,245.02**
3090	4221	D	E			F		DISC							E		N	1		-304,013.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,177,041.17
3200, Obligated balance, end of year																				5,360,722.17

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-457.79
4011	4802	C	E					DISC				X			E		N	1	N	406.54
4011	4902	C	E					DISC				X			E		N		N	344,369.21
4011	4902	C	E					DISC				X			E		N		N	2,222.72
Sub-Total, 4011																				**346,540.68**
4020, Disc: Total outlays, gross																				346,540.68
4030	4252	D	E			F		DISC				X			E		N			-8,245.02
4040, Disc: Offsets against gross BA and outlays (total)																				-8,245.02
4052	4252	D	E			F		DISC				X			E		N			8,245.02
4060, Disc: Additional offsets against BA only (total)																				8,245.02
4080, Disc: Outlays, net																				338,295.66
4190, Outlays, net (disc. and mand.)																				338,295.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,358,181.11
3011	4801	C	B									X			E		N	1		-14,358,181.11
3011	4801	C	E									X			E		N	1		14,173,419.72
3011	4902	C	E					DISC				X			E		N		N	184,761.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-184,761.39
3041	4871	D	E									X			E		N			-121,724.69
3050	4801	C	E												E		N	1		14,173,419.72
3050	4871	D	E												E		N			-121,724.69
Sub-Total, 3050																				**14,051,695.03**
3100, Obligated balance, start of year																				========== 14,358,181.11
3200, Obligated balance, end of year																				========== 14,051,695.03

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	184,761.39
4020, Disc: Total outlays, gross																				========== 184,761.39
4080, Disc: Outlays, net																				========== 184,761.39
4190, Outlays, net (disc. and mand.)																				========== 184,761.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,453,184.51
3011	4801	C	B									X			E		N	1		-11,453,184.51
3011	4801	C	E									X			E		N	1		11,328,696.55
3011	4881	C	E									X			E		N			520.26
3011	4902	C	E					DISC				X			E		N		N	124,487.96
	Sub-Total, 3011																			**520.26**
3020	4902	C	E					DISC				X			E		N		N	-124,487.96
3041	4871	D	E									X			E		N			-29,283.46
3050	4801	C	E												E		N	1		11,328,696.55
3050	4871	D	E												E		N			-29,283.46
3050	4881	C	E												E		N			520.26
	Sub-Total, 3050																			**11,299,933.35**
3100, Obligated balance, start of year																				========== 11,453,184.51
3200, Obligated balance, end of year																				========== 11,299,933.35

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	124,487.96
4020, Disc: Total outlays, gross																				========== 124,487.96
4080, Disc: Outlays, net																				========== 124,487.96
4190, Outlays, net (disc. and mand.)																				========== 124,487.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations	162,023,528.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,419,609.76
1012, Unob Bal: Transfers betw expired\unexpired accts	178,783.00
1021, Unob Bal: Recov of prior year unpaid obligations	534,176.45
1050, Unob Bal: Unobligated balance (total)	========== 3,132,569.21
1100, BA: Disc: Appropriation	338,068,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-178,783.00
1134, BA: Disc: Appropriations precluded from obligation	-1,822,000.00
1160, BA: Disc: Appropriation (total)	========== 336,067,217.00
1700, BA: Disc: Spending auth: Collected	840.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,354,261.17
1750, BA: Disc: Spending auth: Total	========== 3,355,101.37
1900, Budget authority total (disc. and mand.)	========== 339,422,318.37
1930, Total budgetary resources avail (disc. and mand.)	========== 342,554,887.58
1940, Unob Bal: Memo: Unob bal expiring	-90,277,324.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	90,254,034.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	243,948,374.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	162,023,528.66
3011, Ob Bal: Obligations incurred: Expired accounts	-35,298.27
3020, Ob Bal: Outlays (gross)	-166,090,146.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-534,176.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,485,497.91
3050, Ob Bal: EOY: Unpaid obligations	237,826,783.96
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,081,950.49
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,354,261.17
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,100,040.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,336,170.71
3100, Obligated balance, start of year	========== 232,866,423.94
3200, Obligated balance, end of year	========== 227,490,613.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	339,422,318.37
4010, Disc: Outlays from new authority	68,702,106.18
4011, Disc: Outlays from balances	97,388,040.32
4020, Disc: Total outlays, gross	166,090,146.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,140,109.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,343.93
4040, Disc: Offsets against gross BA and outlays (total)	-4,159,453.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,354,261.17
4052, Disc: Offset, BA: Collection cred to expired accts	4,158,613.20
4060, Disc: Additional offsets against BA only (total)	804,352.03
4070, Disc: Budget authority, net	336,067,217.00
4080, Disc: Outlays, net	161,930,693.10
4180, Budget authority, net (disc. and mand.)	336,067,217.00
4190, Outlays, net (disc. and mand.)	161,930,693.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,004,286.60
0900	4801	C	E									X		U			N	1		972,240.11
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-290,640.63
0900	4802	C	E					DISC	BAL			X		U			N	1	N	290,640.63
0900	4881	C	E									X		U			N			158,917.31
0900	4901	C	B									X		U			N	1		-924,845.53
0900	4901	C	E									X		U			N	1		830,964.10
0900	4902	C	E					DISC	NEW			X		U			N		N	7,583,115.75
0900	4902	C	E					DISC	BAL			X		U			N		N	1,255,313.87
Sub-Total, 0900																				**8,871,419.01**
Budgetary Resources																				
1000	4201	D	B											U			N	1		5,746,341.13
1000	4801	C	B									X		U			N	1		-1,004,286.60
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-290,640.63
1000	4901	C	B									X		U			N	1		-924,845.53
Sub-Total, 1000																				**3,526,568.37**
1021	4871	D	E									X		U			N			72,466.59
1050, Unob Bal: Unobligated balance (total)																				========== 3,599,034.96
1121	4170	D	E	P				DISC		70	7007	X		U			N			24,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,599,034.96
1941	4510	C	E		S									U			N	1		11,026,447.00
1941	4610	C	E		A									U			N	1		7,701,168.95
Sub-Total, 1941																				**18,727,615.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,004,286.60
3000	4901	C	B									X			U		N	1		924,845.53
Sub-Total, 3000																				**1,929,132.13**
3010	4801	C	B									X			U		N	1		-1,004,286.60
3010	4801	C	E									X			U		N	1		972,240.11
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-290,640.63
3010	4802	C	E					DISC	BAL			X			U		N	1	N	290,640.63
3010	4881	C	E									X			U		N			158,917.31
3010	4901	C	B									X			U		N	1		-924,845.53
3010	4901	C	E									X			U		N	1		830,964.10
3010	4902	C	E					DISC	NEW			X			U		N		N	7,583,115.75
3010	4902	C	E					DISC	BAL			X			U		N		N	1,255,313.87
Sub-Total, 3010																				**8,871,419.01**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	290,640.63
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-290,640.63
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,583,115.75
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,255,313.87
Sub-Total, 3020																				**-8,838,429.62**
3040	4871	D	E									X			U		N			-72,466.59
3050	4801	C	E												U		N	1		972,240.11
3050	4871	D	E												U		N			-72,466.59
3050	4881	C	E												U		N			158,917.31
3050	4901	C	E												U		N	1		830,964.10
Sub-Total, 3050																				**1,889,654.93**
3100, Obligated balance, start of year																				========== 1,929,132.13
3200, Obligated balance, end of year																				========== 1,889,654.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	7,583,115.75
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-290,640.63
4011	4802	C	E					DISC	BAL			X		U			N	1	N	290,640.63
4011	4902	C	E					DISC	BAL			X		U			N		N	1,255,313.87
Sub-Total, 4011																				**1,255,313.87**
4020, Disc: Total outlays, gross																				========== 8,838,429.62
4070, Disc: Budget authority, net																				========== 24,000,000.00
4080, Disc: Outlays, net																				========== 8,838,429.62
4180, Budget authority, net (disc. and mand.)																				========== 24,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,838,429.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,718,823.12
0900	4801	C	E									X			U		Y	1		12,631,217.40
0900	4901	C	E									X			U		Y	1		5,322,277.86
0900	4902	C	E					DISC				X			U		Y		N	49,055,406.30
0900	4902	C	E					DISC				X			U		Y		N	46.60
	Sub-Total, 0900																			**70,727,771.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		117,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 117,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 117,000,000.00
1940	4510	C	E		S										U		Y	1		-39,590,901.00
1940	4610	C	E		A										U		Y	1		-19,312,591.72
	Sub-Total, 1940																			**-58,903,492.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		3,718,823.12
3010	4801	C	E									X		U			Y	1		12,631,217.40
3010	4901	C	E									X		U			Y	1		5,322,277.86
3010	4902	C	E					DISC				X		U			Y		N	49,055,406.30
3010	4902	C	E					DISC				X		U			Y		N	46.60
	Sub-Total, 3010																			**70,727,771.28**
3020	4902	C	E					DISC				X		U			Y		N	-49,055,406.30
3020	4902	C	E					DISC				X		U			Y		N	-46.60
	Sub-Total, 3020																			**-49,055,452.90**
3050	4801	C	E											U			Y	1		3,718,823.12
3050	4801	C	E											U			Y	1		12,631,217.40
3050	4901	C	E											U			Y	1		5,322,277.86
	Sub-Total, 3050																			**21,672,318.38**
3200, Obligated balance, end of year																				========== 21,672,318.38

BA & O, Net

4000, Disc: Budget authority, gross																				========== 117,000,000.00
4010	4902	C	E					DISC				X		U			Y		N	49,055,406.30
4010	4902	C	E					DISC				X		U			Y		N	46.60
	Sub-Total, 4010																			**49,055,452.90**
4020, Disc: Total outlays, gross																				========== 49,055,452.90
4070, Disc: Budget authority, net																				========== 117,000,000.00
4080, Disc: Outlays, net																				========== 49,055,452.90
4180, Budget authority, net (disc. and mand.)																				========== 117,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 49,055,452.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,163,253.15
3000	4801	C	B									X			E		N	1		5,572,799.88
3000	4901	C	B									X			E		N	1		756,188.07
3000	4901	C	B									X			E		N	1		5,481,716.52
Sub-Total, 3000																				**19,973,957.62**
3011	4801	C	B									X			E		N	1		-8,163,253.15
3011	4801	C	B									X			E		N	1		-5,572,799.88
3011	4801	C	E									X			E		N	1		2,979,998.75
3011	4801	C	E									X			E		N	1		1,609,746.56
3011	4802	C	B					DISC				X			E		N	1	N	-146,497.90
3011	4802	C	E					DISC				X			E		N	1	N	146,497.90
3011	4881	C	E									X			E		N			34.80
3011	4881	C	E									X			E		N			195,873.50
3011	4901	C	B									X			E		N	1		-756,188.07
3011	4901	C	B									X			E		N	1		-5,481,716.52
3011	4901	C	E									X			E		N	1		2,000.22
3011	4901	C	E									X			E		N	1		231,862.72
3011	4902	C	E					DISC				X			E		N		N	6,615,327.13
3011	4902	C	E					DISC				X			E		N		N	8,414,043.57
Sub-Total, 3011																				**74,929.63**
3020	4802	C	B					DISC				X			E		N	1	N	146,497.90
3020	4802	C	E					DISC				X			E		N	1	N	-146,497.90
3020	4902	C	E					DISC				X			E		N		N	-6,615,327.13
3020	4902	C	E					DISC				X			E		N		N	-8,414,043.57
Sub-Total, 3020																				**-15,029,370.70**
3041	4871	D	E									X			E		N			-114,415.93
3050	4801	C	E												E		N	1		2,979,998.75
3050	4801	C	E												E		N	1		1,609,746.56
3050	4871	D	E												E		N			-114,415.93
3050	4881	C	E												E		N			34.80
3050	4881	C	E												E		N			195,873.50
3050	4901	C	E												E		N	1		2,000.22
3050	4901	C	E												E		N	1		231,862.72
Sub-Total, 3050																				**4,905,100.62**
3060	4221	D	B			F		DISC				X			E		N	1		-7,700,748.34
3060	4251	D	B			F		DISC				X			E		N	1		-62,010.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-7,762,759.20**
3071	4221	D	B			F		DISC				X			E		N	1		7,700,748.34
3071	4221	D	E			F		DISC				X			E		N	1		-3,737,495.17
3071	4251	D	B			F		DISC				X			E		N	1		62,010.86
3071	4251	D	E			F		DISC				X			E		N	1		-5,586,536.21
	Sub-Total, 3071																			**-1,561,272.18**
3090	4221	D	E			F		DISC							E		N	1		-3,737,495.17
3090	4251	D	E			F		DISC							E		N	1		-5,586,536.21
	Sub-Total, 3090																			**-9,324,031.38**
	3100, Obligated balance, start of year																			========== 12,211,198.42
	3200, Obligated balance, end of year																			========== -4,418,930.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-146,497.90
4011	4802	C	E					DISC				X			E		N	1	N	146,497.90
4011	4902	C	E					DISC				X			E		N		N	6,615,327.13
4011	4902	C	E					DISC				X			E		N		N	8,414,043.57
	Sub-Total, 4011																			**15,029,370.70**
	4020, Disc: Total outlays, gross																			========== 15,029,370.70
	4080, Disc: Outlays, net																			========== 15,029,370.70
	4190, Outlays, net (disc. and mand.)																			========== 15,029,370.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,715,955.80
3000	4801	C	B									X			E		N	1		4,850,522.53
3000	4901	C	B									X			E		N	1		12,579.32
Sub-Total, 3000																				**8,579,057.65**
3011	4801	C	B									X			E		N	1		-3,715,955.80
3011	4801	C	B									X			E		N	1		-4,850,522.53
3011	4801	C	E									X			E		N	1		3,017,144.17
3011	4801	C	E									X			E		N	1		4,481,537.65
3011	4802	C	B					DISC				X			E		N	1	N	-4,137.07
3011	4802	C	E					DISC				X			E		N	1	N	4,137.07
3011	4881	C	E									X			E		N			198,215.86
3011	4881	C	E									X			E		N			1,036.90
3011	4901	C	B									X			E		N	1		-12,579.32
3011	4901	C	E									X			E		N	1		48,268.00
3011	4902	C	E					DISC				X			E		N		N	1,031,072.43
3011	4902	C	E					DISC				X			E		N		N	1,035.40
Sub-Total, 3011																				**199,252.76**
3020	4802	C	B					DISC				X			E		N	1	N	4,137.07
3020	4802	C	E					DISC				X			E		N	1	N	-4,137.07
3020	4902	C	E					DISC				X			E		N		N	-1,031,072.43
3020	4902	C	E					DISC				X			E		N		N	-1,035.40
Sub-Total, 3020																				**-1,032,107.83**
3041	4871	D	E									X			E		N			-3,252,619.69
3050	4801	C	E												E		N	1		3,017,144.17
3050	4801	C	E												E		N	1		4,481,537.65
3050	4871	D	E												E		N			-3,252,619.69
3050	4881	C	E												E		N			198,215.86
3050	4881	C	E												E		N			1,036.90
3050	4901	C	E												E		N	1		48,268.00
Sub-Total, 3050																				**4,493,582.89**
3060	4221	D	B			F		DISC				X			E		N	1		-3,017,385.95
3060	4251	D	B			F		DISC				X			E		N	1		-45,373.85
Sub-Total, 3060																				**-3,062,759.80**
3071	4221	D	B			F		DISC				X			E		N	1		3,017,385.95
3071	4221	D	E			F		DISC				X			E		N	1		-3,966,779.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		45,373.85
Sub-Total, 3071																				**-904,020.02**
3090	4221	D	E			F		DISC							E		N	1		-3,966,779.82
3100, Obligated balance, start of year																				========== 5,516,297.85
3200, Obligated balance, end of year																				========== 526,803.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,137.07
4011	4802	C	E					DISC				X			E		N	1	N	4,137.07
4011	4902	C	E					DISC				X			E		N		N	1,031,072.43
4011	4902	C	E					DISC				X			E		N		N	1,035.40
Sub-Total, 4011																				**1,032,107.83**
4020, Disc: Total outlays, gross																				========== 1,032,107.83
4030	4252	D	E			F		DISC				X			E		N			-66,991.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,991.62
4052	4252	D	E			F		DISC				X			E		N			66,991.62
4060, Disc: Additional offsets against BA only (total)																				========= 66,991.62
4080, Disc: Outlays, net																				========== 965,116.21
4190, Outlays, net (disc. and mand.)																				========== 965,116.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		160,934.09
3000	4801	C	B									X			E		N	1		1,633,163.84
Sub-Total, 3000																				**1,794,097.93**
3011	4801	C	B									X			E		N	1		-160,934.09
3011	4801	C	B									X			E		N	1		-1,633,163.84
3011	4801	C	E									X			E		N	1		63,513.52
3011	4801	C	E									X			E		N	1		1,441,503.18
3011	4802	C	B					DISC				X			E		N	1	N	-7,420.14
3011	4802	C	E					DISC				X			E		N	1	N	0.04
3011	4881	C	E									X			E		N			198,726.00
3011	4902	C	E					DISC				X			E		N		N	236,227.57
3011	4902	C	E					DISC				X			E		N		N	60,273.76
Sub-Total, 3011																				**198,726.00**
3020	4802	C	B					DISC				X			E		N	1	N	7,420.14
3020	4802	C	E					DISC				X			E		N	1	N	-0.04
3020	4902	C	E					DISC				X			E		N		N	-236,227.57
3020	4902	C	E					DISC				X			E		N		N	-60,273.76
Sub-Total, 3020																				**-289,081.23**
3041	4871	D	E									X			E		N			-66,441.00
3050	4801	C	E												E		N	1		63,513.52
3050	4801	C	E												E		N	1		1,441,503.18
3050	4871	D	E												E		N			-66,441.00
3050	4881	C	E												E		N			198,726.00
Sub-Total, 3050																				**1,637,301.70**
3060	4221	D	B			F		DISC				X			E		N	1		-123,787.28
3071	4221	D	B			F		DISC				X			E		N	1		123,787.28
3071	4221	D	E			F		DISC				X			E		N	1		-63,513.52
Sub-Total, 3071																				**60,273.76**
3090	4221	D	E			F		DISC							E		N	1		-63,513.52
3100, Obligated balance, start of year																				========== 1,670,310.65
3200, Obligated balance, end of year																				========== 1,573,788.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,420.14
4011	4802	C	E					DISC				X			E		N	1	N	0.04
4011	4902	C	E					DISC				X			E		N		N	236,227.57
4011	4902	C	E					DISC				X			E		N		N	60,273.76
	Sub-Total, 4011																			**289,081.23**
4020, Disc: Total outlays, gross																				========== 289,081.23
4030	4252	D	E			F		DISC				X			E		N			-60,273.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,273.76
4052	4252	D	E			F		DISC				X			E		N			60,273.76
4060, Disc: Additional offsets against BA only (total)																				========= 60,273.76
4080, Disc: Outlays, net																				========== 228,807.47
4190, Outlays, net (disc. and mand.)																				========== 228,807.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		84,115.71
3000	4801	C	B									X			E		N	1		131,655.32
Sub-Total, 3000																				**215,771.03**
3011	4801	C	B									X			E		N	1		-84,115.71
3011	4801	C	B									X			E		N	1		-131,655.32
3011	4801	C	E									X			E		N	1		154,738.08
3011	4801	C	E									X			E		N	1		28,998.40
3011	4802	C	B					DISC				X			E		N	1	N	-18,060.37
3011	4802	C	E					DISC				X			E		N	1	N	18,060.37
3011	4902	C	E					DISC				X			E		N		N	42.63
3011	4902	C	E					DISC				X			E		N		N	31,991.92
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	18,060.37
3020	4802	C	E					DISC				X			E		N	1	N	-18,060.37
3020	4902	C	E					DISC				X			E		N		N	-42.63
3020	4902	C	E					DISC				X			E		N		N	-31,991.92
Sub-Total, 3020																				**-32,034.55**
3050	4801	C	E												E		N	1		154,738.08
3050	4801	C	E												E		N	1		28,998.40
Sub-Total, 3050																				**183,736.48**
3060	4221	D	B			F		DISC				X			E		N	1		-60,990.32
3071	4221	D	B			F		DISC				X			E		N	1		60,990.32
3071	4221	D	E			F		DISC				X			E		N	1		-1,034,024.60
Sub-Total, 3071																				**-973,034.28**
3090	4221	D	E			F		DISC							E		N	1		-1,034,024.60
3100, Obligated balance, start of year																				========== 154,780.71
3200, Obligated balance, end of year																				========== -850,288.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,060.37
4011	4802	C	E					DISC				X			E		N	1	N	18,060.37
4011	4902	C	E					DISC				X			E		N		N	42.63
4011	4902	C	E					DISC				X			E		N		N	31,991.92
	Sub-Total, 4011																			**32,034.55**
4020, Disc: Total outlays, gross																				========= 32,034.55
4030	4252	D	E			F		DISC				X			E		N			-31,991.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,991.92
4052	4252	D	E			F		DISC				X			E		N			31,991.92
4060, Disc: Additional offsets against BA only (total)																				========= 31,991.92
4080, Disc: Outlays, net																				====== 42.63
4190, Outlays, net (disc. and mand.)																				====== 42.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		252,489.09
3011	4801	C	B									X			E		N	1		-252,489.09
3011	4801	C	E									X			E		N	1		252,487.94
3011	4902	C	E					DISC				X			E		N		N	1.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1.15
3050	4801	C	E												E		N	1		252,487.94
3100, Obligated balance, start of year																				========== 252,489.09
3200, Obligated balance, end of year																				========== 252,487.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1.15
4020, Disc: Total outlays, gross																				====== 1.15
4080, Disc: Outlays, net																				====== 1.15
4190, Outlays, net (disc. and mand.)																				====== 1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,464.68
0900	4881	C	E									X			U		Y			2,339.93
0900	4901	C	B									X			U		Y	1		-60,697.99
0900	4901	C	E									X			U		Y	1		62,894.38
0900	4902	C	E					DISC				X			U		Y		N	544,837.31
	Sub-Total, 0900																			**552,838.31**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,650,482.41
1000	4901	C	B									X			U		Y	1		-60,697.99
	Sub-Total, 1000																			**1,589,784.42**
1021	4871	C	E									X			U		Y			-25.12
1050, Unob Bal: Unobligated balance (total)																				========== 1,589,759.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,589,759.30
1940	4610	C	E		A										U		Y	1		-1,036,920.99
Change in Obl Bal																				
3000	4901	C	B									X			U		Y	1		60,697.99
3010	4801	C	E									X			U		Y	1		3,464.68
3010	4881	C	E									X			U		Y			2,339.93
3010	4901	C	B									X			U		Y	1		-60,697.99
3010	4901	C	E									X			U		Y	1		62,894.38
3010	4902	C	E					DISC				X			U		Y		N	544,837.31
	Sub-Total, 3010																			**552,838.31**
3020	4902	C	E					DISC				X			U		Y		N	-544,837.31
3040	4871	C	E									X			U		Y			25.12
3050	4801	C	E												U		Y	1		3,464.68
3050	4871	C	E												U		Y			25.12
3050	4881	C	E												U		Y			2,339.93
3050	4901	C	E												U		Y	1		62,894.38
	Sub-Total, 3050																			**68,724.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========= 60,697.99
3200, Obligated balance, end of year																				========= 68,724.11

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		544,837.31
4020, Disc: Total outlays, gross																				========== 544,837.31
4080, Disc: Outlays, net																				========== 544,837.31
4190, Outlays, net (disc. and mand.)																				========== 544,837.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 80,152,028.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,116,352.79

1021, Unob Bal: Recov of prior year unpaid obligations 72,441.47

1050, Unob Bal: Unobligated balance (total) ========== 5,188,794.26

1100, BA: Disc: Appropriation 117,000,000.00

1121, BA: Disc: Approps transferred from other accounts 24,000,000.00

1160, BA: Disc: Appropriation (total) ========== 141,000,000.00

1900, Budget authority total (disc. and mand.) ========== 141,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 146,188,794.26

1940, Unob Bal: Memo: Unob bal expiring -59,940,413.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,727,615.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805,203.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	80,152,028.60
3011, Ob Bal: Obligations incurred: Expired accounts	472,908.39
3020, Ob Bal: Outlays (gross)	-74,821,315.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,441.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,433,476.62
3050, Ob Bal: EOY: Unpaid obligations	35,102,907.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010,296.60
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,378,052.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,388,349.32
3100, Obligated balance, start of year	========== 21,794,906.84
3200, Obligated balance, end of year	========== 20,714,557.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 141,000,000.00
4010, Disc: Outlays from new authority	56,638,568.65
4011, Disc: Outlays from balances	18,182,746.64
4020, Disc: Total outlays, gross	========== 74,821,315.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-159,257.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -159,257.30
4052, Disc: Offset, BA: Collection cred to expired accts	159,257.30
4060, Disc: Additional offsets against BA only (total)	========== 159,257.30
4070, Disc: Budget authority, net	========== 141,000,000.00
4080, Disc: Outlays, net	========== 74,662,057.99
4180, Budget authority, net (disc. and mand.)	========== 141,000,000.00
4190, Outlays, net (disc. and mand.)	========== 74,662,057.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,069,110.57
0900	4801	C	E									X			U		N	1		9,851,292.98
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
0900	4802	C	E					DISC	NEW			X			U		N	1	N	4,652,489.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
0900	4901	C	B									X			U		N	1		-37,103.67
0900	4901	C	E									X			U		N	1		491,907.43
0900	4902	C	E					DISC	BAL			X			U		N		N	734,081.04
0900	4902	C	E					DISC	NEW			X			U		N		N	6,821,917.93
0900	4981	C	E									X			U		N			145.93
Sub-Total, 0900																				**13,445,620.07**

Budgetary Resources

1000	4201	D	B												U		N	1		68,303,945.04
1000	4801	C	B									X			U		N	1		-9,069,110.57
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
1000	4901	C	B									X			U		N	1		-37,103.67
Sub-Total, 1000																				**30,696,280.80**
1021	4971	D	E									X			U		N			11,771.53
1050, Unob Bal: Unobligated balance (total)																				========== 30,708,052.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,708,052.33
1941	4450	D	E												U		N	1		-1,227,957.95
1941	4450	C	E												U		N	1		5,285,010.28
1941	4510	C	E		A										U	X	N	1		850,406.00
1941	4510	D	E		S										U		N	1		-850,406.00
1941	4610	C	E		A										U		N	1		4,266,973.93
1941	4610	C	E		S										U		N	1		850,406.00
1941	4700	C	E		A										U		N	1		8,088,000.00
Sub-Total, 1941																				**17,262,432.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		9,069,110.57
3000	4901	C	B									X		U		N	1		37,103.67
Sub-Total, 3000																			**9,106,214.24**
3010	4801	C	B									X		U		N	1		-9,069,110.57
3010	4801	C	E									X		U		N	1		9,851,292.98
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-28,501,450.00
3010	4802	C	E					DISC	NEW			X		U		N	1	N	4,652,489.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	28,501,450.00
3010	4901	C	B									X		U		N	1		-37,103.67
3010	4901	C	E									X		U		N	1		491,907.43
3010	4902	C	E					DISC	BAL			X		U		N		N	734,081.04
3010	4902	C	E					DISC	NEW			X		U		N		N	6,821,917.93
3010	4981	C	E									X		U		N			145.93
Sub-Total, 3010																			**13,445,620.07**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	28,501,450.00
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-4,652,489.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-28,501,450.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-734,081.04
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,821,917.93
Sub-Total, 3020																			**-12,208,487.97**
3040	4971	D	E									X		U		N			-11,771.53
3050	4801	C	E											U		N	1		9,851,292.98
3050	4901	C	E											U		N	1		491,907.43
3050	4971	D	E											U		N			-11,771.53
3050	4981	C	E											U		N			145.93
Sub-Total, 3050																			**10,331,574.81**
3100, Obligated balance, start of year																			========== 9,106,214.24
3200, Obligated balance, end of year																			========== 10,331,574.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X			U		N	1	N	4,652,489.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,821,917.93
Sub-Total, 4010																				**11,474,406.93**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-28,501,450.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	28,501,450.00
4011	4902	C	E					DISC	BAL			X			U		N		N	734,081.04
Sub-Total, 4011																				**734,081.04**
4020, Disc: Total outlays, gross																				========== 12,208,487.97
4080, Disc: Outlays, net																				========== 12,208,487.97
4190, Outlays, net (disc. and mand.)																				========== 12,208,487.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -11/12-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X			U		Y			1,301,581.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,301,581.00
1130	4392	C	E	P				DISC				X			U		Y			-1,301,581.00
1160, BA: Disc: Appropriation (total)																				========== -1,301,581.00
1900, Budget authority total (disc. and mand.)																				========== -1,301,581.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,301,581.00
4070, Disc: Budget authority, net	========== -1,301,581.00
4180, Budget authority, net (disc. and mand.)	========== -1,301,581.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		732,880.66
0900	4901	C	E									X			U		Y	1		2,006,598.99
0900	4902	C	E					DISC				X			U		Y		N	15,570,767.81
Sub-Total, 0900																				**18,310,247.46**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		102,424,000.00
1160, BA: Disc: Appropriation (total)																				========== 102,424,000.00
1900, Budget authority total (disc. and mand.)																				========== 102,424,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,424,000.00
1940	4510	C	E		A										U		Y	1		-37,797,576.00
1940	4510	D	E		S										U		Y	1		35,508,318.00
1940	4610	C	E		S										U		Y	1		-71,114,318.00
1940	4610	C	E		A										U		Y	1		-8,541,361.23
1940	4700	C	E		A										U		Y	1		-2,168,815.31
Sub-Total, 1940																				**-84,113,752.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		732,880.66
3010	4901	C	E									X			U		Y	1		2,006,598.99
3010	4902	C	E					DISC				X			U		Y		N	15,570,767.81
Sub-Total, 3010																				**18,310,247.46**
3020	4902	C	E					DISC				X			U		Y		N	-15,570,767.81
3050	4801	C	E												U		Y	1		732,880.66
3050	4901	C	E												U		Y	1		2,006,598.99
Sub-Total, 3050																				**2,739,479.65**
3200, Obligated balance, end of year																				========== 2,739,479.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== 102,424,000.00
4010	4902	C	E					DISC				X			U		Y		N	15,570,767.81
4020, Disc: Total outlays, gross																				========== 15,570,767.81
4070, Disc: Budget authority, net																				========== 102,424,000.00
4080, Disc: Outlays, net																				========== 15,570,767.81
4180, Budget authority, net (disc. and mand.)																				========== 102,424,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,570,767.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		35,138,810.96
3000	4901	D	B									X		E		N	1		-398,922.67
Sub-Total, 3000																			**34,739,888.29**
3011	4801	C	B									X		E		N	1		-35,138,810.96
3011	4801	C	E									X		E		N	1		15,196,443.20
3011	4802	C	B					DISC				X		E		N	1	N	-414,139.76
3011	4802	C	E					DISC				X		E		N	1	N	414,139.76
3011	4901	D	B									X		E		N	1		398,922.67
3011	4901	C	E									X		E		N	1		4,258,814.17
3011	4902	C	E					DISC				X		E		N		N	15,284,630.92
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	414,139.76
3020	4802	C	E					DISC				X		E		N	1	N	-414,139.76
3020	4902	C	E					DISC				X		E		N		N	-15,284,630.92
Sub-Total, 3020																			**-15,284,630.92**
3041	4871	D	E									X		E		N			-0.01
3050	4801	C	E											E		N	1		15,196,443.20
3050	4871	D	E											E		N			-0.01
3050	4901	C	E											E		N	1		4,258,814.17
Sub-Total, 3050																			**19,455,257.36**
3100, Obligated balance, start of year																			========== 34,739,888.29
3200, Obligated balance, end of year																			========== 19,455,257.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-414,139.76
4011	4802	C	E					DISC				X			E		N	1	N	414,139.76
4011	4902	C	E					DISC				X			E		N		N	15,284,630.92
	Sub-Total, 4011																			**15,284,630.92**
4020, Disc: Total outlays, gross																				========== 15,284,630.92
4080, Disc: Outlays, net																				========== 15,284,630.92
4190, Outlays, net (disc. and mand.)																				========== 15,284,630.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,400,000.00
3000	4801	C	B									X			E		N	1		58,694,376.63
3000	4901	C	B									X			E		N	1		7,706,671.98
Sub-Total, 3000																				**74,801,048.61**
3011	4801	C	B									X			E		N	1		-8,400,000.00
3011	4801	C	B									X			E		N	1		-58,694,376.63
3011	4801	C	E									X			E		N	1		3,065,034.59
3011	4801	C	E									X			E		N	1		37,509,616.05
3011	4802	C	B					DISC				X			E		N	1	N	-3,111,295.00
3011	4881	C	E									X			E		N			7,845.61
3011	4901	C	B									X			E		N	1		-7,706,671.98
3011	4901	C	E									X			E		N	1		7,026,036.55
3011	4902	C	E					DISC				X			E		N		N	5,334,965.41
3011	4902	C	E					DISC				X			E		N		N	24,976,691.01
3011	4981	C	E									X			E		N			1,214.10
3011	4982	C	E					DISC				X			E		N		N	45,945.08
Sub-Total, 3011																				**55,004.79**
3020	4802	C	B					DISC				X			E		N	1	N	3,111,295.00
3020	4902	C	E					DISC				X			E		N		N	-5,334,965.41
3020	4902	C	E					DISC				X			E		N		N	-24,976,691.01
3020	4982	C	E					DISC				X			E		N		N	-45,945.08
Sub-Total, 3020																				**-27,246,306.50**
3041	4871	D	E									X			E		N			-1,964,225.42
3041	4971	D	E									X			E		N			-8,732.61
Sub-Total, 3041																				**-1,972,958.03**
3050	4801	C	E												E		N	1		3,065,034.59
3050	4801	C	E												E		N	1		37,509,616.05
3050	4871	D	E												E		N			-1,964,225.42
3050	4881	C	E												E		N			7,845.61
3050	4901	C	E												E		N	1		7,026,036.55
3050	4971	D	E												E		N			-8,732.61
3050	4981	C	E												E		N			1,214.10
Sub-Total, 3050																				**45,636,788.87**
3100, Obligated balance, start of year																				==========
																				74,801,048.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 45,636,788.87

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-3,111,295.00
4011	4902	C	E					DISC				X		E			N		N	5,334,965.41
4011	4902	C	E					DISC				X		E			N		N	24,976,691.01
4011	4982	C	E					DISC				X		E			N		N	45,945.08
Sub-Total, 4011																				**27,246,306.50**
4020, Disc: Total outlays, gross																				========== 27,246,306.50
4033	4972	D	E			X		DISC				X		E			N			-3,846.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,846.19
4052	4972	D	E			X		DISC				X		E			N			3,846.19
4060, Disc: Additional offsets against BA only (total)																				======== 3,846.19
4080, Disc: Outlays, net																				========== 27,242,460.31
4190, Outlays, net (disc. and mand.)																				========== 27,242,460.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		18,746,102.67
3000	4901	C	B									X		E		N	1		6,343,132.72
Sub-Total, 3000																			**25,089,235.39**
3011	4801	C	B									X		E		N	1		-18,746,102.67
3011	4801	C	E									X		E		N	1		9,281,734.33
3011	4802	D	B					DISC				X		E		N	1	N	266,981.49
3011	4802	C	E					DISC				X		E		N	1	N	18.51
3011	4901	C	B									X		E		N	1		-6,343,132.72
3011	4901	C	E									X		E		N	1		3,970,421.65
3011	4902	C	E					DISC				X		E		N		N	11,570,079.41
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-266,981.49
3020	4802	C	E					DISC				X		E		N	1	N	-18.51
3020	4902	C	E					DISC				X		E		N		N	-11,570,079.41
Sub-Total, 3020																			**-11,837,079.41**
3041	4871	D	E									X		E		N			-976,696.32
3050	4801	C	E											E		N	1		9,281,734.33
3050	4871	D	E											E		N			-976,696.32
3050	4901	C	E											E		N	1		3,970,421.65
Sub-Total, 3050																			**12,275,459.66**
3100, Obligated balance, start of year																			========== 25,089,235.39
3200, Obligated balance, end of year																			========== 12,275,459.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	266,981.49
4011	4802	C	E					DISC				X			E		N	1	N	18.51
4011	4902	C	E					DISC				X			E		N		N	11,570,079.41
	Sub-Total, 4011																			**11,837,079.41**
4020, Disc: Total outlays, gross																				========== 11,837,079.41
4033	4972	D	E			X		DISC				X			E		N			-56.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56.97
4052	4972	D	E			X		DISC				X			E		N			56.97
4060, Disc: Additional offsets against BA only (total)																				====== 56.97
4080, Disc: Outlays, net																				========== 11,837,022.44
4190, Outlays, net (disc. and mand.)																				========== 11,837,022.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		617,071.85
3000	4901	C	B									X			E		N	1		1,426,159.89
Sub-Total, 3000																				**2,043,231.74**
3011	4801	C	B									X			E		N	1		-617,071.85
3011	4801	C	E									X			E		N	1		883,006.83
3011	4901	C	B									X			E		N	1		-1,426,159.89
3011	4901	C	E									X			E		N	1		1,125,108.11
3011	4902	C	E					DISC				X			E		N		N	35,116.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-35,116.80
3041	4871	D	E									X			E		N			-6,882.53
3050	4801	C	E												E		N	1		883,006.83
3050	4871	D	E												E		N			-6,882.53
3050	4901	C	E												E		N	1		1,125,108.11
Sub-Total, 3050																				**2,001,232.41**
3100, Obligated balance, start of year																				========== 2,043,231.74
3200, Obligated balance, end of year																				========== 2,001,232.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	35,116.80
4020, Disc: Total outlays, gross																				========= 35,116.80
4080, Disc: Outlays, net																				========= 35,116.80
4190, Outlays, net (disc. and mand.)																				========= 35,116.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,617,028.64
3000	4901	C	B									X			E		N	1		251,697.01
Sub-Total, 3000																				**1,868,725.65**
3011	4801	C	B									X			E		N	1		-1,617,028.64
3011	4801	C	E									X			E		N	1		1,617,614.04
3011	4901	C	B									X			E		N	1		-251,697.01
3011	4901	C	E									X			E		N	1		251,111.61
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-8,659.41
3050	4801	C	E												E		N	1		1,617,614.04
3050	4871	D	E												E		N			-8,659.41
3050	4901	C	E												E		N	1		251,111.61
Sub-Total, 3050																				**1,860,066.24**
3100, Obligated balance, start of year																				========== 1,868,725.65
3200, Obligated balance, end of year																				========== 1,860,066.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		718,643.11
3000	4801	D	B									X		E		N	1		-200,334.00
3000	4901	C	B									X		E		N	1		200,876.18
3000	4901	C	B									X		E		N	1		504,459.22
Sub-Total, 3000																			**1,223,644.51**
3011	4801	C	B									X		E		N	1		-718,643.11
3011	4801	D	B									X		E		N	1		200,334.00
3011	4801	C	E									X		E		N	1		297,666.00
3011	4801	C	E									X		E		N	1		718,643.11
3011	4901	C	B									X		E		N	1		-200,876.18
3011	4901	C	B									X		E		N	1		-504,459.22
3011	4901	C	E									X		E		N	1		200,876.18
3011	4901	C	E									X		E		N	1		6,429.29
3011	4902	C	E					DISC				X		E		N		N	29.93
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-29.93
3041	4871	D	E									X		E		N			-183,300.03
3050	4801	C	E											E		N	1		297,666.00
3050	4801	C	E											E		N	1		718,643.11
3050	4871	D	E											E		N			-183,300.03
3050	4901	C	E											E		N	1		200,876.18
3050	4901	C	E											E		N	1		6,429.29
Sub-Total, 3050																			**1,040,314.55**
3100, Obligated balance, start of year																			========== 1,223,644.51
3200, Obligated balance, end of year																			========== 1,040,314.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	29.93
4020, Disc: Total outlays, gross																				====== 29.93
4080, Disc: Outlays, net																				====== 29.93
4190, Outlays, net (disc. and mand.)																				====== 29.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,376,580.29
0900	4801	C	B									X			U		N	2		-20,067.72
0900	4801	C	B									X			U		N	2		-592,671,084.70
0900	4801	C	E									X			U		N	2		20,067.72
0900	4801	C	E									X			U		N	2		771,681,063.77
0900	4801	C	E									X			U		N	2		1,994,615.07
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
0900	4802	C	E					MAND	NEW			X			U		N	2	N	3,639,656.14
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,161,815.51
0900	4881	C	E									X			U		N			89,288.12
0900	4901	C	B									X			U		N	2		-246,251,379.81
0900	4901	C	B									X			U		N	2		-5,230,842.38
0900	4901	C	E									X			U		N	2		326,045.92
0900	4901	C	E									X			U		N	2		216,487,443.97
0900	4902	C	E					MAND	NEW			X			U		N		N	788,613,272.08
0900	4902	C	E					MAND	BAL			X			U		N		N	8,781,788.46
0900	4902	C	E					MAND	NEW			X			U		N		N	834,779.48
0900	4902	C	E					MAND	BAL			X			U		N		N	406,124,161.80
0900	4981	C	E									X			U		N			16,546.03
0900	4982	C	E					MAND	BAL			X			U		N		N	1,692,771.32
0900	4982	C	E					MAND	BAL			X			U		N		N	11,857.98
Sub-Total, 0900																				**1,347,080,179.52**

Budgetary Resources

1000	4201	D	B												U		N	2		1,748,818,156.55
1000	4221	D	B			F		MAND				X			U		N	2		3,949,745.20
1000	4222	D	B			X		MAND				X			U		N	2		427,312.00
1000	4251	D	B			F		MAND				X			U		N	2		6,350,289.54
1000	4287	D	B					MAND				X			U		N	2		90,001.56
1000	4801	C	B									X			U		N	2		-4,376,580.29
1000	4801	C	B									X			U		N	2		-20,067.72
1000	4801	C	B									X			U		N	2		-592,671,084.70
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
1000	4901	C	B									X			U		N	2		-246,251,379.81
1000	4901	C	B									X			U		N	2		-5,230,842.38
Sub-Total, 1000																				**904,240,511.00**
1021	4871	D	E									X			U		N			45,080,441.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		N			1,175,294.63
Sub-Total, 1021																			**46,255,736.43**
1050, Unob Bal: Unobligated balance (total)																			========== 950,496,247.43
1201	4114	D	E	P				MAND				X		U		N	2		1,377,304,283.44
1220	4170	C	E	P				MAND		15	1500	X		U		N			-4,000,000.00
1235	4395	C	E	P				MAND				X		U		N			-904,240,511.00
1260, BA: Mand: Appropriations (total)																			========== 469,063,772.44
1800	4222	D	B			X		MAND				X		U		N	2		-427,312.00
1800	4222	D	E			X		MAND				X		U		N	2		1,240,293.00
1800	4252	D	E			F		MAND				X		U		N			9,929,096.46
1800	4261	D	E					MAND				X		U		N			1,424,632.46
1800	4266	D	E					MAND				X		U		N			663,904.00
1800	4277	D	E					MAND				X		U		N			1,320,175.00
1800	4972	D	E			F		MAND				X		U		N			69,590.50
1800	4972	D	E			X		MAND				X		U		N			1,876,033.72
Sub-Total, 1800																			**16,096,413.14**
1801	4221	D	B			F		MAND				X		U		N	2		-3,949,745.20
1801	4221	D	E			F		MAND				X		U		N	2		2,263,216.72
1801	4251	D	B			F		MAND				X		U		N	2		-6,350,289.54
1801	4251	D	E			F		MAND				X		U		N	2		407,068.43
1801	4287	D	B					MAND				X		U		N	2		-90,001.56
1801	4287	D	E					MAND				X		U		N	2		23,830.06
Sub-Total, 1801																			**-7,695,921.09**
1850, BA: Mand: Spending auth: Total																			========== 8,400,492.05
1900, Budget authority total (disc. and mand.)																			========== 477,464,264.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,427,960,511.92
1941	4450	C	E											U		N	2		20,735,034.79
1941	4450	C	E											U		N	2		50,206,633.97
1941	4510	C	E		A									U	X	N	2		437,347,386.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	D	E		S									U		N	2		-253,964,871.00
1941	4610	C	E		A									U		N	2		855,664.00
1941	4610	C	E		S									U		N	2		984,926,121.00
1941	4610	C	E		A									U		N	2		289,517,612.01
1941	4700	C	E		A									U		N	2		121,388,600.36
Sub-Total, 1941																			**1,651,012,181.13**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		4,376,580.29
3000	4801	C	B									X		U		N	2		20,067.72
3000	4801	C	B									X		U		N	2		592,671,084.70
3000	4901	C	B									X		U		N	2		246,251,379.81
3000	4901	C	B									X		U		N	2		5,230,842.38
Sub-Total, 3000																			**848,549,954.90**
3010	4801	C	B									X		U		N	2		-4,376,580.29
3010	4801	C	B									X		U		N	2		-20,067.72
3010	4801	C	B									X		U		N	2		-592,671,084.70
3010	4801	C	E									X		U		N	2		20,067.72
3010	4801	C	E									X		U		N	2		771,681,063.77
3010	4801	C	E									X		U		N	2		1,994,615.07
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-6,845,038.95
3010	4802	C	E					MAND	NEW			X		U		N	2	N	3,639,656.14
3010	4802	C	E					MAND	BAL			X		U		N	2	N	2,161,815.51
3010	4881	C	E									X		U		N			89,288.12
3010	4901	C	B									X		U		N	2		-246,251,379.81
3010	4901	C	B									X		U		N	2		-5,230,842.38
3010	4901	C	E									X		U		N	2		326,045.92
3010	4901	C	E									X		U		N	2		216,487,443.97
3010	4902	C	E					MAND	NEW			X		U		N		N	788,613,272.08
3010	4902	C	E					MAND	BAL			X		U		N		N	8,781,788.46
3010	4902	C	E					MAND	NEW			X		U		N		N	834,779.48
3010	4902	C	E					MAND	BAL			X		U		N		N	406,124,161.80
3010	4981	C	E									X		U		N			16,546.03
3010	4982	C	E					MAND	BAL			X		U		N		N	1,692,771.32
3010	4982	C	E					MAND	BAL			X		U		N		N	11,857.98
Sub-Total, 3010																			**1,347,080,179.52**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	6,845,038.95
3020	4802	C	E					MAND	NEW			X		U		N	2	N	-3,639,656.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL			X		U			N	2	N	-2,161,815.51
3020	4902	C	E					MAND	NEW			X		U			N		N	-788,613,272.08
3020	4902	C	E					MAND	BAL			X		U			N		N	-8,781,788.46
3020	4902	C	E					MAND	NEW			X		U			N		N	-834,779.48
3020	4902	C	E					MAND	BAL			X		U			N		N	-406,124,161.80
3020	4982	C	E					MAND	BAL			X		U			N		N	-1,692,771.32
3020	4982	C	E					MAND	BAL			X		U			N		N	-11,857.98
Sub-Total, 3020																				**-1,205,015,063.82**
3040	4871	D	E									X		U			N			-45,080,441.80
3040	4971	D	E									X		U			N			-1,175,294.63
Sub-Total, 3040																				**-46,255,736.43**
3050	4801	C	E											U			N	2		20,067.72
3050	4801	C	E											U			N	2		771,681,063.77
3050	4801	C	E											U			N	2		1,994,615.07
3050	4871	D	E											U			N			-45,080,441.80
3050	4881	C	E											U			N			89,288.12
3050	4901	C	E											U			N	2		326,045.92
3050	4901	C	E											U			N	2		216,487,443.97
3050	4971	D	E											U			N			-1,175,294.63
3050	4981	C	E											U			N			16,546.03
Sub-Total, 3050																				**944,359,334.17**
3060	4221	D	B			F		MAND				X		U			N	2		-3,949,745.20
3060	4251	D	B			F		MAND				X		U			N	2		-6,350,289.54
3060	4287	D	B					MAND				X		U			N	2		-90,001.56
Sub-Total, 3060																				**-10,390,036.30**
3070	4221	D	B			F		MAND				X		U			N	2		3,949,745.20
3070	4221	D	E			F		MAND				X		U			N	2		-2,263,216.72
3070	4251	D	B			F		MAND				X		U			N	2		6,350,289.54
3070	4251	D	E			F		MAND				X		U			N	2		-407,068.43
3070	4287	D	B					MAND				X		U			N	2		90,001.56
3070	4287	D	E					MAND				X		U			N	2		-23,830.06
Sub-Total, 3070																				**7,695,921.09**
3090	4221	D	E			F		MAND						U			N	2		-2,263,216.72
3090	4251	D	E			F		MAND						U			N	2		-407,068.43
3090	4287	D	E					MAND						U			N	2		-23,830.06
Sub-Total, 3090																				**-2,694,115.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 838,159,918.60
3200, Obligated balance, end of year																				========== 941,665,218.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 477,464,264.49
4100	4802	C	E					MAND	NEW			X			U		N	2	N	3,639,656.14
4100	4902	C	E					MAND	NEW			X			U		N		N	788,613,272.08
4100	4902	C	E					MAND	NEW			X			U		N		N	834,779.48
Sub-Total, 4100																				**793,087,707.70**
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
4101	4802	C	E					MAND	BAL			X			U		N	2	N	2,161,815.51
4101	4902	C	E					MAND	BAL			X			U		N		N	8,781,788.46
4101	4902	C	E					MAND	BAL			X			U		N		N	406,124,161.80
4101	4982	C	E					MAND	BAL			X			U		N		N	1,692,771.32
4101	4982	C	E					MAND	BAL			X			U		N		N	11,857.98
Sub-Total, 4101																				**411,927,356.12**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-6,845,038.95
4110	4802	C	E					MAND	NEW			X			U		N	2	N	3,639,656.14
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,161,815.51
4110	4902	C	E					MAND	NEW			X			U		N		N	788,613,272.08
4110	4902	C	E					MAND	BAL			X			U		N		N	8,781,788.46
4110	4902	C	E					MAND	NEW			X			U		N		N	834,779.48
4110	4902	C	E					MAND	BAL			X			U		N		N	406,124,161.80
4110	4982	C	E					MAND	BAL			X			U		N		N	1,692,771.32
4110	4982	C	E					MAND	BAL			X			U		N		N	11,857.98
Sub-Total, 4110																				**1,205,015,063.82**
4120	4252	D	E			F		MAND				X			U		N			-9,929,096.46
4120	4277	D	E					MAND				X			U		N			-1,320,175.00
4120	4972	D	E			F		MAND				X			U		N			-69,590.50
Sub-Total, 4120																				**-11,318,861.96**
4123	4222	D	B			X		MAND				X			U		N	2		427,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Examinations Fee
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4222	D	E			X		MAND				X		U		N	2		-1,240,293.00
4123	4261	D	E					MAND				X		U		N			-1,424,632.46
4123	4266	D	E					MAND				X		U		N			-663,904.00
4123	4972	D	E			X		MAND				X		U		N			-1,876,033.72
	Sub-Total, 4123																		**-4,777,551.18**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -16,096,413.14
4140	4221	D	B			F		MAND				X		U		N	2		3,949,745.20
4140	4221	D	E			F		MAND				X		U		N	2		-2,263,216.72
4140	4251	D	B			F		MAND				X		U		N	2		6,350,289.54
4140	4251	D	E			F		MAND				X		U		N	2		-407,068.43
4140	4287	D	B					MAND				X		U		N	2		90,001.56
4140	4287	D	E					MAND				X		U		N	2		-23,830.06
	Sub-Total, 4140																		**7,695,921.09**
4150, Mand: Additional offsets against BA only (total)																			========== 7,695,921.09
4160, Mand: Budget authority, net																			========== 469,063,772.44
4170, Mand: Outlays, net																			========== 1,188,918,650.68
4180, Budget authority, net (disc. and mand.)																			========== 469,063,772.44
4190, Outlays, net (disc. and mand.)																			========== 1,188,918,650.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-8,008,229.07
0900	4801	C	E									X			U		N	2		7,736,484.13
0900	4901	C	B									X			U		N	2		-2,713,799.53
0900	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
	Sub-Total, 0900																			**6,203,129.64**

Budgetary Resources

1000	4201	D	B												U		N	2		16,496,351.25
1000	4801	C	B									X			U		N	2		-8,008,229.07
1000	4901	C	B									X			U		N	2		-2,713,799.53
	Sub-Total, 1000																			**5,774,322.65**
1050, Unob Bal: Unobligated balance (total)																				========== 5,774,322.65
1201	4114	D	E	P				MAND				X			U		N	2		3,637,606.38
1235	4395	C	E	P				MAND				X			U		N			-5,774,322.00
1260, BA: Mand: Appropriations (total)																				========== -2,136,715.62
1900, Budget authority total (disc. and mand.)																				========== -2,136,715.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,637,607.03
1941	4450	C	E												U		N	2		6,795,000.65
1941	4610	C	E		A										U		N	2		1,870.36
	Sub-Total, 1941																			**6,796,871.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,008,229.07
3000	4901	C	B									X			U		N	2		2,713,799.53
Sub-Total, 3000																				**10,722,028.60**
3010	4801	C	B									X			U		N	2		-8,008,229.07
3010	4801	C	E									X			U		N	2		7,736,484.13
3010	4901	C	B									X			U		N	2		-2,713,799.53
3010	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
Sub-Total, 3010																				**6,203,129.64**
3020	4902	C	E					MAND	BAL			X			U		N		N	-9,188,674.11
3050	4801	C	E												U		N	2		7,736,484.13
3100, Obligated balance, start of year																				========== 10,722,028.60
3200, Obligated balance, end of year																				========== 7,736,484.13

BA & O, Net

4090, Mand: Budget authority, gross																				========== -2,136,715.62
4101	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
4110	4902	C	E					MAND	BAL			X			U		N		N	9,188,674.11
4160, Mand: Budget authority, net																				========== -2,136,715.62
4170, Mand: Outlays, net																				========== 9,188,674.11
4180, Budget authority, net (disc. and mand.)																				========== -2,136,715.62
4190, Outlays, net (disc. and mand.)																				========== 9,188,674.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-7,682,728.82
0900	4801	C	E									X			U		N	2		6,798,676.67
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
0900	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
0900	4881	C	E									X			U		N			116.48
0900	4901	C	B									X			U		N	2		-2,312,204.91
0900	4901	C	E									X			U		N	2		2,020,538.85
0900	4902	C	E					MAND	BAL			X			U		N		N	4,204,364.89
0900	4902	C	E					MAND	NEW			X			U		N		N	11,712,094.34
0900	4981	C	E									X			U		N			22.74
0900	4982	C	E					MAND	BAL			X			U		N		N	123,137.78
Sub-Total, 0900																				**14,864,018.02**
Budgetary Resources																				
1000	4201	D	B												U		N	2		124,314,782.57
1000	4801	C	B									X			U		N	2		-7,682,728.82
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
1000	4901	C	B									X			U		N	2		-2,312,204.91
Sub-Total, 1000																				**114,319,434.84**
1021	4871	D	E									X			U		N			269,807.49
1021	4971	D	E									X			U		N			28,154.78
Sub-Total, 1021																				**297,962.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,617,397.11
1201	4114	D	E	P				MAND				X			U		N	2		10,528,038.27
1235	4395	C	E	P				MAND				X			U		N			-114,319,434.00
1260, BA: Mand: Appropriations (total)																				==========
																				-103,791,395.73
1800	4972	D	E			F		MAND				X			U		N			1,632.41
1800	4972	D	E			X		MAND				X			U		N			14,246.86
Sub-Total, 1800																				**15,879.27**
1850, BA: Mand: Spending auth: Total																				=========
																				15,879.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -103,775,516.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,841,880.65
1941	4450	C	E												U		N	2		313,842.38
1941	4510	C	E		A										U	X	N	2		10,916,971.00
1941	4510	D	E		S										U		N	2		-8,344,216.00
1941	4610	C	E		A										U		N	2		3,445,972.91
1941	4610	C	E		S										U		N	2		18,143,216.00
1941	4700	C	E		A										U		N	2		170,038.07
Sub-Total, 1941																				**24,645,824.36**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		7,682,728.82
3000	4901	C	B									X			U		N	2		2,312,204.91
Sub-Total, 3000																				**9,994,933.73**
3010	4801	C	B									X			U		N	2		-7,682,728.82
3010	4801	C	E									X			U		N	2		6,798,676.67
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-414.00
3010	4802	C	E					MAND	BAL			X			U		N	2	N	414.00
3010	4881	C	E									X			U		N			116.48
3010	4901	C	B									X			U		N	2		-2,312,204.91
3010	4901	C	E									X			U		N	2		2,020,538.85
3010	4902	C	E					MAND	BAL			X			U		N		N	4,204,364.89
3010	4902	C	E					MAND	NEW			X			U		N		N	11,712,094.34
3010	4981	C	E									X			U		N			22.74
3010	4982	C	E					MAND	BAL			X			U		N		N	123,137.78
Sub-Total, 3010																				**14,864,018.02**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	414.00
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-414.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-4,204,364.89
3020	4902	C	E					MAND	NEW			X			U		N		N	-11,712,094.34
3020	4982	C	E					MAND	BAL			X			U		N		N	-123,137.78
Sub-Total, 3020																				**-16,039,597.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		N			-269,807.49
3040	4971	D	E									X		U		N			-28,154.78
Sub-Total, 3040																			**-297,962.27**
3050	4801	C	E											U		N	2		6,798,676.67
3050	4871	D	E											U		N			-269,807.49
3050	4881	C	E											U		N			116.48
3050	4901	C	E											U		N	2		2,020,538.85
3050	4971	D	E											U		N			-28,154.78
3050	4981	C	E											U		N			22.74
Sub-Total, 3050																			**8,521,392.47**
3100, Obligated balance, start of year																			========== 9,994,933.73
3200, Obligated balance, end of year																			========== 8,521,392.47

BA & O, Net

4090, Mand: Budget authority, gross																			========== -103,775,516.46
4100	4902	C	E					MAND	NEW			X		U		N		N	11,712,094.34
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-414.00
4101	4802	C	E					MAND	BAL			X		U		N	2	N	414.00
4101	4902	C	E					MAND	BAL			X		U		N		N	4,204,364.89
4101	4982	C	E					MAND	BAL			X		U		N		N	123,137.78
Sub-Total, 4101																			**4,327,502.67**
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-414.00
4110	4802	C	E					MAND	BAL			X		U		N	2	N	414.00
4110	4902	C	E					MAND	BAL			X		U		N		N	4,204,364.89
4110	4902	C	E					MAND	NEW			X		U		N		N	11,712,094.34
4110	4982	C	E					MAND	BAL			X		U		N		N	123,137.78
Sub-Total, 4110																			**16,039,597.01**
4120	4972	D	E			F		MAND				X		U		N			-1,632.41
4123	4972	D	E			X		MAND				X		U		N			-14,246.86
4130, Mand: Offsets against gross BA and outlays (total)																			========== -15,879.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Treasury Account: H1Band L Fraud Prevention and Detection Account
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== -103,791,395.73
4170, Mand: Outlays, net																				========== 16,023,717.74
4180, Budget authority, net (disc. and mand.)																				========== -103,791,395.73
4190, Outlays, net (disc. and mand.)																				========== 16,023,717.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,399,903,194.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,055,030,549.29
1012, Unob Bal: Transfers betw expired\unexpired accts 1,301,581.00
1021, Unob Bal: Recov of prior year unpaid obligations 46,565,470.23
1050, Unob Bal: Unobligated balance (total) ========== 1,102,897,600.52

1100, BA: Disc: Appropriation 102,424,000.00
1130, BA: Disc: Appropriations permanently reduced -1,301,581.00
1160, BA: Disc: Appropriation (total) ========== 101,122,419.00

1201, BA: Mand: Appropriation (special or trust fund) 1,391,469,928.09
1220, BA: Mand: Approps transferred to other accounts -4,000,000.00
1235, BA: Mand: Appropriations precluded from obligation -1,024,334,267.00
1260, BA: Mand: Appropriations (total) ========== 363,135,661.09

1800, BA: Mand: Spending auth: Collected 16,112,292.41
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -7,695,921.09
1850, BA: Mand: Spending auth: Total ========== 8,416,371.32

1900, Budget authority total (disc. and mand.) ========== 472,674,451.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,575,572,051.93
1940, Unob Bal: Memo: Unob bal expiring																				-84,113,752.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1,699,717,308.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,138,905.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,399,903,194.71
3011, Ob Bal: Obligations incurred: Expired accounts	55,004.79
3020, Ob Bal: Outlays (gross)	-1,312,425,754.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,565,470.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,148,496.33
3050, Ob Bal: EOY: Unpaid obligations	1,055,957,384.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390,036.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,695,921.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,694,115.21
3100, Obligated balance, start of year	========== 1,007,748,869.36
3200, Obligated balance, end of year	========== 1,053,263,269.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 101,122,419.00
4010, Disc: Outlays from new authority	27,045,174.74
4011, Disc: Outlays from balances	55,137,244.60
4020, Disc: Total outlays, gross	========== 82,182,419.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,903.16
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,903.16
4052, Disc: Offset, BA: Collection cred to expired accts	3,903.16
4060, Disc: Additional offsets against BA only (total)	======== 3,903.16
4070, Disc: Budget authority, net	========== 101,122,419.00
4080, Disc: Outlays, net	========== 82,178,516.18
4090, Mand: Budget authority, gross	========== 371,552,032.41
4100, Mand: Outlays from new authority	804,799,802.04
4101, Mand: Outlays from balances	425,443,532.90
4110, Mand: Total outlays, gross	1,230,243,334.94
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,320,494.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,791,798.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,112,292.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				7,695,921.09
4150, Mand: Additional offsets against BA only (total)																				========== 7,695,921.09
4160, Mand: Budget authority, net																				========== 363,135,661.09
4170, Mand: Outlays, net																				========== 1,214,131,042.53
4180, Budget authority, net (disc. and mand.)																				========== 464,258,080.09
4190, Outlays, net (disc. and mand.)																				========== 1,296,309,558.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-22,539,803.96
0900	4801	C	B									X			U		N	1		-24,428,127.69
0900	4801	C	E									X			U		N	1		13,895,488.08
0900	4801	C	E									X			U		N	1		12,434,675.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	511,616.45
0900	4901	C	B									X			U		N	1		-1,978,160.94
0900	4901	C	B									X			U		N	1		-3,070,692.06
0900	4901	C	E									X			U		N	1		1,701,635.21
0900	4901	C	E									X			U		N	1		1,173,825.37
0900	4902	C	E					DISC	BAL			X			U		N		N	15,278,814.81
0900	4902	C	E					DISC	BAL			X			U		N		N	13,720,113.89
0900	4902	C	E					DISC	NEW			X			U		N		N	1,490,704.14
Sub-Total, 0900																				**6,085,816.71**

Budgetary Resources

1000	4201	D	B												U		N	1		67,195,717.61
1000	4801	C	B									X			U		N	1		-22,539,803.96
1000	4801	C	B									X			U		N	1		-24,428,127.69
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
1000	4901	C	B									X			U		N	1		-1,978,160.94
1000	4901	C	B									X			U		N	1		-3,070,692.06
Sub-Total, 1000																				**13,074,660.55**
1021	4871	D	E									X			U		N			193,637.07
1021	4971	D	E									X			U		N			20,628.11
Sub-Total, 1021																				**214,265.18**
1050, Unob Bal: Unobligated balance (total)																				========== 13,288,925.73
1700	4972	D	E			F		DISC				X			U		N			482,187.86
1750, BA: Disc: Spending auth: Total																				========== 482,187.86
1900, Budget authority total (disc. and mand.)																				========== 482,187.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,771,113.59
1941	4610	C	E		A										U		N	1		2,852,571.88
1941	4700	C	E		A										U		N	1		4,832,725.00
Sub-Total, 1941																				**7,685,296.88**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		22,539,803.96
3000	4801	C	B									X			U		N	1		24,428,127.69
3000	4901	C	B									X			U		N	1		1,978,160.94
3000	4901	C	B									X			U		N	1		3,070,692.06
Sub-Total, 3000																				**52,016,784.65**
3010	4801	C	B									X			U		N	1		-22,539,803.96
3010	4801	C	B									X			U		N	1		-24,428,127.69
3010	4801	C	E									X			U		N	1		13,895,488.08
3010	4801	C	E									X			U		N	1		12,434,675.82
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-2,104,272.41
3010	4802	C	E					DISC	BAL			X			U		N	1	N	511,616.45
3010	4901	C	B									X			U		N	1		-1,978,160.94
3010	4901	C	B									X			U		N	1		-3,070,692.06
3010	4901	C	E									X			U		N	1		1,701,635.21
3010	4901	C	E									X			U		N	1		1,173,825.37
3010	4902	C	E					DISC	BAL			X			U		N		N	15,278,814.81
3010	4902	C	E					DISC	BAL			X			U		N		N	13,720,113.89
3010	4902	C	E					DISC	NEW			X			U		N		N	1,490,704.14
Sub-Total, 3010																				**6,085,816.71**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	2,104,272.41
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-511,616.45
3020	4902	C	E					DISC	BAL			X			U		N		N	-15,278,814.81
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,720,113.89
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,490,704.14
Sub-Total, 3020																				**-28,896,976.88**
3040	4871	D	E									X			U		N			-193,637.07
3040	4971	D	E									X			U		N			-20,628.11
Sub-Total, 3040																				**-214,265.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		13,895,488.08
3050	4801	C	E											U			N	1		12,434,675.82
3050	4871	D	E											U			N			-193,637.07
3050	4901	C	E											U			N	1		1,701,635.21
3050	4901	C	E											U			N	1		1,173,825.37
3050	4971	D	E											U			N			-20,628.11
	Sub-Total, 3050																			**28,991,359.30**
3100, Obligated balance, start of year																				========== 52,016,784.65
3200, Obligated balance, end of year																				========== 28,991,359.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 482,187.86
4010	4902	C	E					DISC	NEW			X		U			N		N	1,490,704.14
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-2,104,272.41
4011	4802	C	E					DISC	BAL			X		U			N	1	N	511,616.45
4011	4902	C	E					DISC	BAL			X		U			N		N	15,278,814.81
4011	4902	C	E					DISC	BAL			X		U			N		N	13,720,113.89
	Sub-Total, 4011																			**27,406,272.74**
4020, Disc: Total outlays, gross																				========== 28,896,976.88
4030	4972	D	E			F		DISC				X		U			N			-482,187.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -482,187.86
4080, Disc: Outlays, net																				========== 28,414,789.02
4190, Outlays, net (disc. and mand.)																				========== 28,414,789.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		43,843,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,843,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,843,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,843,000.00
1941	4450	C	E												U		N	1		20,000,000.00
1941	4610	C	E		A										U		N	1		10,749,043.25
1941	4700	C	E		A										U		N	1		13,093,956.75
Sub-Total, 1941																				**43,843,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 43,843,000.00
4070, Disc: Budget authority, net	========== 43,843,000.00
4180, Budget authority, net (disc. and mand.)	========== 43,843,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		852,174.99
0900	4901	C	E									X			U		N	1		204,076.00
0900	4902	C	E					DISC				X			U		N		N	6,738,022.37
Sub-Total, 0900																				**7,794,273.36**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,000,000.00
1121	4170	D	E	P				DISC		70	7004	X			U		N			37,307,000.00
1160, BA: Disc: Appropriation (total)																				========== 43,307,000.00
1900, Budget authority total (disc. and mand.)																				========== 43,307,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,307,000.00
1941	4450	C	E												U		N	1		18,000,000.00
1941	4610	C	E		A										U		N	1		17,512,726.64
Sub-Total, 1941																				**35,512,726.64**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		852,174.99
3010	4901	C	E									X			U		N	1		204,076.00
3010	4902	C	E					DISC				X			U		N		N	6,738,022.37
Sub-Total, 3010																				**7,794,273.36**
3020	4902	C	E					DISC				X			U		N		N	-6,738,022.37
3050	4801	C	E												U		N	1		852,174.99
3050	4901	C	E												U		N	1		204,076.00
Sub-Total, 3050																				**1,056,250.99**
3200, Obligated balance, end of year																				========== 1,056,250.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 43,307,000.00
4010	4902	C	E					DISC				X			U		N		N	6,738,022.37
4020, Disc: Total outlays, gross																				========== 6,738,022.37
4070, Disc: Budget authority, net																				========== 43,307,000.00
4080, Disc: Outlays, net																				========== 6,738,022.37
4180, Budget authority, net (disc. and mand.)																				========== 43,307,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,738,022.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-12,261,828.00
0900	4901	C	B									X			U		Y	1		-4,044,613.84
0900	4902	C	E					DISC				X			U		Y		N	17,772,602.48
Sub-Total, 0900																				**1,466,160.64**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,772,602.48
1000	4801	C	B									X			U		Y	1		-12,261,828.00
1000	4901	C	B									X			U		Y	1		-4,044,613.84
Sub-Total, 1000																				**1,466,160.64**
1012	4191	D	E									X			U		Y			1,104,347.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,570,507.64
1130	4392	C	E	P				DISC				X			U		Y			-1,104,347.00
1160, BA: Disc: Appropriation (total)																				========== -1,104,347.00
1900, Budget authority total (disc. and mand.)																				========== -1,104,347.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,466,160.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		12,261,828.00
3000	4901	C	B									X			U		Y	1		4,044,613.84
	Sub-Total, 3000																			**16,306,441.84**
3010	4801	C	B									X			U		Y	1		-12,261,828.00
3010	4901	C	B									X			U		Y	1		-4,044,613.84
3010	4902	C	E					DISC				X			U		Y		N	17,772,602.48
	Sub-Total, 3010																			**1,466,160.64**
3020	4902	C	E					DISC				X			U		Y		N	-17,772,602.48
3100, Obligated balance, start of year																				========== 16,306,441.84

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,104,347.00
4011 4902 C E DISC X U Y N	17,772,602.48
4020, Disc: Total outlays, gross	========== 17,772,602.48
4070, Disc: Budget authority, net	========== -1,104,347.00
4080, Disc: Outlays, net	========== 17,772,602.48
4180, Budget authority, net (disc. and mand.)	========== -1,104,347.00
4190, Outlays, net (disc. and mand.)	========== 17,772,602.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,964,736.06
0900	4801	C	E									X			U		Y	1		22,860,682.60
0900	4801	C	E									X			U		Y	1		750,946.96
0900	4801	C	E									X			U		Y	1		64,286,568.43
0900	4802	C	E					DISC				X			U		Y	1	N	1,575,143.47
0900	4901	C	E									X			U		Y	1		681,552.57
0900	4901	C	E									X			U		Y	1		23,358.98
0900	4901	C	E									X			U		Y	1		117,408.11
0900	4901	C	E									X			U		Y	1		64,739,587.08
0900	4902	C	E					DISC				X			U		Y		N	20,825.43
0900	4902	C	E					DISC				X			U		Y		N	1,290,336.40
0900	4902	C	E					DISC				X			U		Y		N	577,325,648.82
0900	4902	C	E					DISC				X			U		Y		N	4,155,318.37
Sub-Total, 0900																				**740,792,113.28**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,611,394,000.00
1120	4170	C	E	P				DISC		70	7004	X			U		Y			-37,307,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,574,087,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		3,946.12
1700	4252	D	E			F		DISC				X			U		Y			1,694,802.45
Sub-Total, 1700																				**1,698,748.57**
1701	4221	D	E			F		DISC				X			U		Y	1		12,878,774.57
1701	4251	D	E			F		DISC				X			U		Y	1		3,142,068.49
Sub-Total, 1701																				**16,020,843.06**
1750, BA: Disc: Spending auth: Total																				========== 17,719,591.63
1900, Budget authority total (disc. and mand.)																				========== 1,591,806,591.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,591,806,591.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E											U		Y	1		-726,260,338.00
1940	4610	C	E		A									U		Y	1		-11,148,465.81
1940	4610	C	E		A									U		Y	1		-87,066,082.67
1940	4700	C	E		A									U		Y	1		-983,307.92
1940	4700	C	E		A									U		Y	1		-25,556,283.95
Sub-Total, 1940																			**-851,014,478.35**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		2,964,736.06
3010	4801	C	E									X		U		Y	1		22,860,682.60
3010	4801	C	E									X		U		Y	1		750,946.96
3010	4801	C	E									X		U		Y	1		64,286,568.43
3010	4802	C	E					DISC				X		U		Y	1	N	1,575,143.47
3010	4901	C	E									X		U		Y	1		681,552.57
3010	4901	C	E									X		U		Y	1		23,358.98
3010	4901	C	E									X		U		Y	1		117,408.11
3010	4901	C	E									X		U		Y	1		64,739,587.08
3010	4902	C	E					DISC				X		U		Y		N	20,825.43
3010	4902	C	E					DISC				X		U		Y		N	1,290,336.40
3010	4902	C	E					DISC				X		U		Y		N	577,325,648.82
3010	4902	C	E					DISC				X		U		Y		N	4,155,318.37
Sub-Total, 3010																			**740,792,113.28**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,575,143.47
3020	4902	C	E					DISC				X		U		Y		N	-20,825.43
3020	4902	C	E					DISC				X		U		Y		N	-1,290,336.40
3020	4902	C	E					DISC				X		U		Y		N	-577,325,648.82
3020	4902	C	E					DISC				X		U		Y		N	-4,155,318.37
Sub-Total, 3020																			**-584,367,272.49**
3050	4801	C	E											U		Y	1		2,964,736.06
3050	4801	C	E											U		Y	1		22,860,682.60
3050	4801	C	E											U		Y	1		750,946.96
3050	4801	C	E											U		Y	1		64,286,568.43
3050	4901	C	E											U		Y	1		681,552.57
3050	4901	C	E											U		Y	1		23,358.98
3050	4901	C	E											U		Y	1		117,408.11
3050	4901	C	E											U		Y	1		64,739,587.08
Sub-Total, 3050																			**156,424,840.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC				X		U		Y	1		-12,878,774.57
3070	4251	D	E			F		DISC				X		U		Y	1		-3,142,068.49
Sub-Total, 3070																			**-16,020,843.06**
3090	4221	D	E			F		DISC						U		Y	1		-12,878,774.57
3090	4251	D	E			F		DISC						U		Y	1		-3,142,068.49
Sub-Total, 3090																			**-16,020,843.06**
3200, Obligated balance, end of year																			========== 140,403,997.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,591,806,591.63
4010	4802	C	E					DISC				X		U		Y	1	N	1,575,143.47
4010	4902	C	E					DISC				X		U		Y		N	20,825.43
4010	4902	C	E					DISC				X		U		Y		N	1,290,336.40
4010	4902	C	E					DISC				X		U		Y		N	577,325,648.82
4010	4902	C	E					DISC				X		U		Y		N	4,155,318.37
Sub-Total, 4010																			**584,367,272.49**
4020, Disc: Total outlays, gross																			========== 584,367,272.49
4030	4222	D	E			F		DISC				X		U		Y	1		-3,946.12
4030	4252	D	E			F		DISC				X		U		Y			-1,694,802.45
Sub-Total, 4030																			**-1,698,748.57**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,698,748.57
4050	4221	D	E			F		DISC				X		U		Y	1		-12,878,774.57
4050	4251	D	E			F		DISC				X		U		Y	1		-3,142,068.49
Sub-Total, 4050																			**-16,020,843.06**
4060, Disc: Additional offsets against BA only (total)																			========== -16,020,843.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,574,087,000.00
4080, Disc: Outlays, net																				582,668,523.92
4180, Budget authority, net (disc. and mand.)																				1,574,087,000.00
4190, Outlays, net (disc. and mand.)																				582,668,523.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,600,000.00
3000	4801	C	B									X			E		N	1		15,908,624.51
3000	4801	C	B									X			E		N	1		10,450,964.26
3000	4801	C	B									X			E		N	1		12,105,254.01
3000	4801	C	B									X			E		N	1		72,074,795.02
3000	4901	C	B									X			E		N	1		10,579.00
3000	4901	C	B									X			E		N	1		727,552.41
3000	4901	C	B									X			E		N	1		78,508,480.93
Sub-Total, 3000																				**202,386,250.14**
3011	4801	C	B									X			E		N	1		-12,600,000.00
3011	4801	C	B									X			E		N	1		-15,908,624.51
3011	4801	C	B									X			E		N	1		-10,450,964.26
3011	4801	C	B									X			E		N	1		-12,105,254.01
3011	4801	C	B									X			E		N	1		-72,074,795.02
3011	4801	C	E									X			E		N	1		9,853,694.34
3011	4801	C	E									X			E		N	1		6,103,702.21
3011	4801	C	E									X			E		N	1		36,230,097.31
3011	4801	C	E									X			E		N	1		3,436,616.80
3011	4801	C	E									X			E		N	1		3,015,573.34
3011	4802	C	B					DISC				X			E		N	1	N	-4,530,678.44
3011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	4,500.00
3011	4802	C	E					DISC				X			E		N	1	N	1,658,624.82
3011	4881	C	E									X			E		N			140,070.00
3011	4881	C	E									X			E		N			3,769.67
3011	4901	C	B									X			E		N	1		-10,579.00
3011	4901	C	B									X			E		N	1		-727,552.41
3011	4901	C	B									X			E		N	1		-78,508,480.93
3011	4901	C	E									X			E		N	1		9,915,423.80
3011	4901	C	E									X			E		N	1		113,022.23
3011	4901	C	E									X			E		N	1		1,227,766.48
3011	4901	C	E									X			E		N	1		949,564.92
3011	4901	C	E									X			E		N	1		714,614.32
3011	4902	C	E					DISC				X			E		N		N	6,562,010.45
3011	4902	C	E					DISC				X			E		N		N	108,054,969.07
3011	4902	C	E					DISC				X			E		N		N	6,733,148.63
3011	4902	C	E					DISC				X			E		N		N	11,244,241.23
3011	4902	C	E					DISC				X			E		N		N	2,633,283.43
3011	4981	C	E									X			E		N			119.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E									X		E		N			32.12
3011	4982	C	E					DISC				X		E		N		N	80,843.33
Sub-Total, 3011																			**1,754,259.49**
3020	4802	C	B					DISC				X		E		N	1	N	4,530,678.44
3020	4802	C	B					DISC				X		E		N	1	N	4,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-4,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-1,658,624.82
3020	4902	C	E					DISC				X		E		N		N	-6,562,010.45
3020	4902	C	E					DISC				X		E		N		N	-108,054,969.07
3020	4902	C	E					DISC				X		E		N		N	-6,733,148.63
3020	4902	C	E					DISC				X		E		N		N	-11,244,241.23
3020	4902	C	E					DISC				X		E		N		N	-2,633,283.43
3020	4982	C	E					DISC				X		E		N		N	-80,843.33
Sub-Total, 3020																			**-132,436,442.52**
3041	4871	D	E									X		E		N			-214,166.53
3041	4971	D	E									X		E		N			-79,733.89
Sub-Total, 3041																			**-293,900.42**
3050	4801	C	E											E		N	1		9,853,694.34
3050	4801	C	E											E		N	1		6,103,702.21
3050	4801	C	E											E		N	1		36,230,097.31
3050	4801	C	E											E		N	1		3,436,616.80
3050	4801	C	E											E		N	1		3,015,573.34
3050	4871	D	E											E		N			-214,166.53
3050	4881	C	E											E		N			140,070.00
3050	4881	C	E											E		N			3,769.67
3050	4901	C	E											E		N	1		9,915,423.80
3050	4901	C	E											E		N	1		113,022.23
3050	4901	C	E											E		N	1		1,227,766.48
3050	4901	C	E											E		N	1		949,564.92
3050	4901	C	E											E		N	1		714,614.32
3050	4971	D	E											E		N			-79,733.89
3050	4981	C	E											E		N			119.57
3050	4981	C	E											E		N			32.12
Sub-Total, 3050																			**71,410,166.69**
3060	4221	D	B			F		DISC				X		E		N	1		-11,707,815.94
3060	4251	D	B			F		DISC				X		E		N	1		-2,585,811.22
Sub-Total, 3060																			**-14,293,627.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		11,707,815.94
3071	4221	D	E			F		DISC				X			E		N	1		-5,632,293.86
3071	4251	D	B			F		DISC				X			E		N	1		2,585,811.22
3071	4251	D	E			F		DISC				X			E		N	1		-893,020.92
	Sub-Total, 3071																			**7,768,312.38**
3090	4221	D	E			F		DISC							E		N	1		-5,632,293.86
3090	4251	D	E			F		DISC							E		N	1		-893,020.92
	Sub-Total, 3090																			**-6,525,314.78**
3100, Obligated balance, start of year																				========== 188,092,622.98
3200, Obligated balance, end of year																				========== 64,884,851.91

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,530,678.44
4011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
4011	4802	C	E					DISC				X			E		N	1	N	4,500.00
4011	4802	C	E					DISC				X			E		N	1	N	1,658,624.82
4011	4902	C	E					DISC				X			E		N		N	6,562,010.45
4011	4902	C	E					DISC				X			E		N		N	108,054,969.07
4011	4902	C	E					DISC				X			E		N		N	6,733,148.63
4011	4902	C	E					DISC				X			E		N		N	11,244,241.23
4011	4902	C	E					DISC				X			E		N		N	2,633,283.43
4011	4982	C	E					DISC				X			E		N		N	80,843.33
	Sub-Total, 4011																			**132,436,442.52**
4020, Disc: Total outlays, gross																				========== 132,436,442.52
4030	4222	D	B			F		DISC				X			E		N	1		401,812.02
4030	4222	D	E			F		DISC				X			E		N	1		-401,812.02
4030	4252	D	E			F		DISC				X			E		N			-8,410,950.84
4030	4872	D	E					DISC				X			E		N			-52,709.88
4030	4972	D	E			F		DISC				X			E		N			-400,080.70
	Sub-Total, 4030																			**-8,863,741.42**
4033	4222	D	B			X		DISC				X			E		N	1		126.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		E			N			-2,050.00
4033	4972	D	E			X		DISC				X		E			N			-94,753.74
Sub-Total, 4033																				**-96,677.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,960,419.11
4052	4222	D	B			F		DISC				X		E			N	1		-401,812.02
4052	4222	D	B			X		DISC				X		E			N	1		-126.05
4052	4222	D	E			F		DISC				X		E			N	1		401,812.02
4052	4252	D	E			X		DISC				X		E			N			2,050.00
4052	4252	D	E			F		DISC				X		E			N			8,410,950.84
4052	4872	D	E					DISC				X		E			N			52,709.88
4052	4972	D	E			F		DISC				X		E			N			400,080.70
4052	4972	D	E			X		DISC				X		E			N			94,753.74
Sub-Total, 4052																				**8,960,419.11**
4060, Disc: Additional offsets against BA only (total)																				========== 8,960,419.11
4080, Disc: Outlays, net																				========== 123,476,023.41
4190, Outlays, net (disc. and mand.)																				========== 123,476,023.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,962,231.64
3011	4801	C	B									X			E		N	1		-2,962,231.64
3011	4801	C	E									X			E		N	1		2,904,490.30
3011	4902	C	E					DISC				X			E		N		N	57,741.34
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-57,741.34
3050	4801	C	E												E		N	1		2,904,490.30
3100, Obligated balance, start of year																				========== 2,962,231.64
3200, Obligated balance, end of year																				========== 2,904,490.30

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	57,741.34
4020, Disc: Total outlays, gross																				========= 57,741.34
4080, Disc: Outlays, net																				========= 57,741.34
4190, Outlays, net (disc. and mand.)																				========= 57,741.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,332,715.61
3000	4801	C	B									X			E		N	1		11,400,000.00
3000	4801	C	B									X			E		N	1		49,527,003.86
3000	4901	C	B									X			E		N	1		12,055.50
3000	4901	C	B									X			E		N	1		3,207,904.26
3000	4901	C	B									X			E		N	1		262,782.81
Sub-Total, 3000																				**68,742,462.04**
3011	4801	C	B									X			E		N	1		-4,332,715.61
3011	4801	C	B									X			E		N	1		-11,400,000.00
3011	4801	C	B									X			E		N	1		-49,527,003.86
3011	4801	C	E									X			E		N	1		38,109,173.33
3011	4801	C	E									X			E		N	1		2,125,222.59
3011	4802	C	B					DISC				X			E		N	1	N	-72,094.52
3011	4802	C	E					DISC				X			E		N	1	N	52,508.65
3011	4901	C	B									X			E		N	1		-12,055.50
3011	4901	C	B									X			E		N	1		-3,207,904.26
3011	4901	C	B									X			E		N	1		-262,782.81
3011	4901	C	E									X			E		N	1		2,696,699.15
3011	4901	C	E									X			E		N	1		117,517.12
3011	4901	C	E									X			E		N	1		5,712,055.50
3011	4902	C	E					DISC				X			E		N		N	2,403,013.14
3011	4902	C	E					DISC				X			E		N		N	5,700,000.00
3011	4902	C	E					DISC				X			E		N		N	12,310,617.25
Sub-Total, 3011																				**412,250.17**
3020	4802	C	B					DISC				X			E		N	1	N	72,094.52
3020	4802	C	E					DISC				X			E		N	1	N	-52,508.65
3020	4902	C	E					DISC				X			E		N		N	-2,403,013.14
3020	4902	C	E					DISC				X			E		N		N	-5,700,000.00
3020	4902	C	E					DISC				X			E		N		N	-12,310,617.25
Sub-Total, 3020																				**-20,394,044.52**
3041	4871	D	E									X			E		N			-783,016.40
3041	4971	D	E									X			E		N			-21,105.36
Sub-Total, 3041																				**-804,121.76**
3050	4801	C	E												E		N	1		38,109,173.33
3050	4801	C	E												E		N	1		2,125,222.59
3050	4871	D	E												E		N			-783,016.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		2,696,699.15
3050	4901	C	E											E		N	1		117,517.12
3050	4901	C	E											E		N	1		5,712,055.50
3050	4971	D	E											E		N			-21,105.36
	Sub-Total, 3050																		**47,956,545.93**
3060	4221	D	B			F		DISC				X		E		N	1		-4,332,715.61
3060	4251	D	B			F		DISC				X		E		N	1		-461,044.30
	Sub-Total, 3060																		**-4,793,759.91**
3071	4221	D	B			F		DISC				X		E		N	1		4,332,715.61
3071	4221	D	E			F		DISC				X		E		N	1		-1,973,773.38
3071	4251	D	B			F		DISC				X		E		N	1		461,044.30
3071	4251	D	E			F		DISC				X		E		N	1		-482,389.73
	Sub-Total, 3071																		**2,337,596.80**
3090	4221	D	E			F		DISC						E		N	1		-1,973,773.38
3090	4251	D	E			F		DISC						E		N	1		-482,389.73
	Sub-Total, 3090																		**-2,456,163.11**
3100, Obligated balance, start of year																			========== 63,948,702.13
3200, Obligated balance, end of year																			========== 45,500,382.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Operating Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-72,094.52
4011	4802	C	E					DISC				X		E		N	1	N	52,508.65
4011	4902	C	E					DISC				X		E		N		N	2,403,013.14
4011	4902	C	E					DISC				X		E		N		N	5,700,000.00
4011	4902	C	E					DISC				X		E		N		N	12,310,617.25
	Sub-Total, 4011																		**20,394,044.52**
4020, Disc: Total outlays, gross																			========== 20,394,044.52
4030	4222	D	E			F		DISC				X		E		N	1		-151,449.21
4030	4252	D	E			F		DISC				X		E		N			-2,236,402.02
4030	4872	D	E					DISC				X		E		N			-1,057.63
4030	4972	D	E			F		DISC				X		E		N			-56,341.80
	Sub-Total, 4030																		**-2,445,250.66**
4033	4972	D	E			X		DISC				X		E		N			-13,257.85
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,458,508.51
4052	4222	D	E			F		DISC				X		E		N	1		151,449.21
4052	4252	D	E			F		DISC				X		E		N			2,236,402.02
4052	4872	D	E					DISC				X		E		N			1,057.63
4052	4972	D	E			F		DISC				X		E		N			56,341.80
4052	4972	D	E			X		DISC				X		E		N			13,257.85
	Sub-Total, 4052																		**2,458,508.51**
4060, Disc: Additional offsets against BA only (total)																			========== 2,458,508.51
4080, Disc: Outlays, net																			========== 17,935,536.01
4190, Outlays, net (disc. and mand.)																			========== 17,935,536.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		528,959.33
3000	4801	C	B									X			E		N	1		10,951,854.19
3000	4901	C	B									X			E		N	1		2,500,198.72
3000	4901	C	B									X			E		N	1		41,225.61
Sub-Total, 3000																				**14,022,237.85**
3011	4801	C	B									X			E		N	1		-528,959.33
3011	4801	C	B									X			E		N	1		-10,951,854.19
3011	4801	C	E									X			E		N	1		9,410,839.99
3011	4801	C	E									X			E		N	1		604,959.33
3011	4802	C	B					DISC				X			E		N	1	N	-316,482.04
3011	4802	C	E					DISC				X			E		N	1	N	221,698.25
3011	4901	C	B									X			E		N	1		-2,500,198.72
3011	4901	C	B									X			E		N	1		-41,225.61
3011	4901	C	E									X			E		N	1		2,476,948.60
3011	4901	C	E									X			E		N	1		27,299.61
3011	4902	C	E					DISC				X			E		N		N	13,926.00
3011	4902	C	E					DISC				X			E		N		N	1,922,221.05
3011	4981	C	E									X			E		N			33.56
3011	4982	C	E					DISC				X			E		N		N	1,702.13
Sub-Total, 3011																				**340,908.63**
3020	4802	C	B					DISC				X			E		N	1	N	316,482.04
3020	4802	C	E					DISC				X			E		N	1	N	-221,698.25
3020	4902	C	E					DISC				X			E		N		N	-13,926.00
3020	4902	C	E					DISC				X			E		N		N	-1,922,221.05
3020	4982	C	E					DISC				X			E		N		N	-1,702.13
Sub-Total, 3020																				**-1,843,065.39**
3041	4871	D	E									X			E		N			-112,161.27
3041	4971	D	E									X			E		N			-573,432.97
Sub-Total, 3041																				**-685,594.24**
3050	4801	C	E												E		N	1		9,410,839.99
3050	4801	C	E												E		N	1		604,959.33
3050	4871	D	E												E		N			-112,161.27
3050	4901	C	E												E		N	1		2,476,948.60
3050	4901	C	E												E		N	1		27,299.61
3050	4971	D	E												E		N			-573,432.97
3050	4981	C	E												E		N			33.56

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**11,834,486.85**
3060	4221	D	B			F		DISC				X		E		N	1		-528,959.33
3060	4251	D	B			F		DISC				X		E		N	1		-140,073.59
	Sub-Total, 3060																		**-669,032.92**
3071	4221	D	B			F		DISC				X		E		N	1		528,959.33
3071	4221	D	E			F		DISC				X		E		N	1		-492,798.06
3071	4251	D	B			F		DISC				X		E		N	1		140,073.59
3071	4251	D	E			F		DISC				X		E		N	1		-140,073.59
	Sub-Total, 3071																		**36,161.27**
3090	4221	D	E			F		DISC						E		N	1		-492,798.06
3090	4251	D	E			F		DISC						E		N	1		-140,073.59
	Sub-Total, 3090																		**-632,871.65**
	3100, Obligated balance, start of year																		========== 13,353,204.93
	3200, Obligated balance, end of year																		========== 11,201,615.20

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-316,482.04
4011	4802	C	E					DISC				X		E		N	1	N	221,698.25
4011	4902	C	E					DISC				X		E		N		N	13,926.00
4011	4902	C	E					DISC				X		E		N		N	1,922,221.05
4011	4982	C	E					DISC				X		E		N		N	1,702.13
	Sub-Total, 4011																		**1,843,065.39**
	4020, Disc: Total outlays, gross																		========== 1,843,065.39
4030	4972	D	E			F		DISC				X		E		N			-12,499.02
4033	4972	D	E			X		DISC				X		E		N			-13,037.73
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -25,536.75
4052	4972	D	E			F		DISC				X		E		N			12,499.02
4052	4972	D	E			X		DISC				X		E		N			13,037.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**25,536.75**
4060, Disc: Additional offsets against BA only (total)																				========= 25,536.75
4080, Disc: Outlays, net																				========== 1,817,528.64
4190, Outlays, net (disc. and mand.)																				========== 1,817,528.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,005,684.38
3000	4901	C	B									X		E		N	1		1,170,348.86
Sub-Total, 3000																			**8,176,033.24**
3011	4801	C	B									X		E		N	1		-7,005,684.38
3011	4801	C	E									X		E		N	1		6,961,555.36
3011	4802	C	B					DISC				X		E		N	1	N	-96,108.42
3011	4802	C	E					DISC				X		E		N	1	N	96,106.84
3011	4901	C	B									X		E		N	1		-1,170,348.86
3011	4901	C	E									X		E		N	1		419,032.35
3011	4902	C	E					DISC				X		E		N		N	921,032.99
3011	4981	C	E									X		E		N			2,850.52
Sub-Total, 3011																			**128,436.40**
3020	4802	C	B					DISC				X		E		N	1	N	96,108.42
3020	4802	C	E					DISC				X		E		N	1	N	-96,106.84
3020	4902	C	E					DISC				X		E		N		N	-921,032.99
Sub-Total, 3020																			**-921,031.41**
3041	4871	D	E									X		E		N			-304,278.08
3041	4971	D	E									X		E		N			-36,335.92
Sub-Total, 3041																			**-340,614.00**
3050	4801	C	E											E		N	1		6,961,555.36
3050	4871	D	E											E		N			-304,278.08
3050	4901	C	E											E		N	1		419,032.35
3050	4971	D	E											E		N			-36,335.92
3050	4981	C	E											E		N			2,850.52
Sub-Total, 3050																			**7,042,824.23**
3100, Obligated balance, start of year																			========== 8,176,033.24
3200, Obligated balance, end of year																			========== 7,042,824.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,108.42
4011	4802	C	E					DISC				X			E		N	1	N	96,106.84
4011	4902	C	E					DISC				X			E		N		N	921,032.99
Sub-Total, 4011																				**921,031.41**
4020, Disc: Total outlays, gross																				========== 921,031.41
4030	4972	D	E			F		DISC				X			E		N			-58,229.65
4033	4972	D	E			X		DISC				X			E		N			-10,074.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,304.27
4052	4972	D	E			F		DISC				X			E		N			58,229.65
4052	4972	D	E			X		DISC				X			E		N			10,074.62
Sub-Total, 4052																				**68,304.27**
4060, Disc: Additional offsets against BA only (total)																				========= 68,304.27
4080, Disc: Outlays, net																				========== 852,727.14
4190, Outlays, net (disc. and mand.)																				========== 852,727.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,727,238.02
3000	4901	C	B									X			E		N	1		242,241.40
Sub-Total, 3000																				**2,969,479.42**
3011	4801	C	B									X			E		N	1		-2,727,238.02
3011	4801	C	E									X			E		N	1		2,732,432.50
3011	4901	C	B									X			E		N	1		-242,241.40
3011	4901	C	E									X			E		N	1		210,973.25
3011	4902	C	E					DISC				X			E		N		N	26,330.08
Sub-Total, 3011																				**256.41**
3020	4902	C	E					DISC				X			E		N		N	-26,330.08
3041	4871	D	E									X			E		N			-2,492,766.10
3050	4801	C	E												E		N	1		2,732,432.50
3050	4871	D	E												E		N			-2,492,766.10
3050	4901	C	E												E		N	1		210,973.25
Sub-Total, 3050																				**450,639.65**
3100, Obligated balance, start of year																				========== 2,969,479.42
3200, Obligated balance, end of year																				========== 450,639.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	26,330.08
4020, Disc: Total outlays, gross																				========= 26,330.08
4030	4972	D	E			F		DISC				X		E			N			-16,670.50
4033	4972	D	E			X		DISC				X		E			N			-309.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,980.00
4052	4972	D	E			F		DISC				X		E			N			16,670.50
4052	4972	D	E			X		DISC				X		E			N			309.50
Sub-Total, 4052																				**16,980.00**
4060, Disc: Additional offsets against BA only (total)																				========= 16,980.00
4080, Disc: Outlays, net																				======== 9,350.08
4190, Outlays, net (disc. and mand.)																				======== 9,350.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,843,833.50
3000	4901	C	B									X		E		N	1		782,096.01
Sub-Total, 3000																			**2,625,929.51**
3011	4801	C	B									X		E		N	1		-1,843,833.50
3011	4801	C	E									X		E		N	1		1,727,028.75
3011	4901	C	B									X		E		N	1		-782,096.01
3011	4901	C	E									X		E		N	1		753,942.40
3011	4902	C	E					DISC				X		E		N		N	144,958.36
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-144,958.36
3041	4871	D	E									X		E		N			-178,556.90
3050	4801	C	E											E		N	1		1,727,028.75
3050	4871	D	E											E		N			-178,556.90
3050	4901	C	E											E		N	1		753,942.40
Sub-Total, 3050																			**2,302,414.25**
3100, Obligated balance, start of year																			========== 2,625,929.51
3200, Obligated balance, end of year																			========== 2,302,414.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	144,958.36
4020, Disc: Total outlays, gross																				========== 144,958.36
4030	4972	D	E			F		DISC				X			E		N			-282.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -282.09
4052	4972	D	E			F		DISC				X			E		N			282.09
4060, Disc: Additional offsets against BA only (total)																				====== 282.09
4080, Disc: Outlays, net																				========== 144,676.27
4190, Outlays, net (disc. and mand.)																				========== 144,676.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 756,138,363.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,540,821.19
1012, Unob Bal: Transfers betw expired\unexpired accts 1,104,347.00
1021, Unob Bal: Recov of prior year unpaid obligations 214,265.18
1050, Unob Bal: Unobligated balance (total) ========== 15,859,433.37

1100, BA: Disc: Appropriation 1,661,237,000.00
1120, BA: Disc: Approps transferred to other accounts -37,307,000.00
1121, BA: Disc: Approps transferred from other accounts 37,307,000.00
1130, BA: Disc: Appropriations permanently reduced -1,104,347.00
1160, BA: Disc: Appropriation (total) ========== 1,660,132,653.00

1700, BA: Disc: Spending auth: Collected 2,180,936.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 16,020,843.06
1750, BA: Disc: Spending auth: Total ========== 18,201,779.49

1900, Budget authority total (disc. and mand.) ========== 1,678,334,432.49

1930, Total budgetary resources avail (disc. and mand.) ========== 1,694,193,865.86

1940, Unob Bal: Memo: Unob bal expiring -851,014,478.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				87,041,023.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,207,850.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	756,138,363.99
3011, Ob Bal: Obligations incurred: Expired accounts	2,636,111.10
3020, Ob Bal: Outlays (gross)	-793,598,487.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,265.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,795,553.42
3050, Ob Bal: EOY: Unpaid obligations	330,374,018.98
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756,419.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,020,843.06
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,142,070.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,635,192.60
3100, Obligated balance, start of year	========== 350,451,430.34
3200, Obligated balance, end of year	========== 304,738,826.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	1,678,334,432.49
4010, Disc: Outlays from new authority	592,595,999.00
4011, Disc: Outlays from balances	201,002,488.84
4020, Disc: Total outlays, gross	793,598,487.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,577,609.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-133,357.39
4040, Disc: Offsets against gross BA and outlays (total)	-13,710,967.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,020,843.06
4052, Disc: Offset, BA: Collection cred to expired accts	11,530,030.73
4060, Disc: Additional offsets against BA only (total)	-4,490,812.33
4070, Disc: Budget authority, net	1,660,132,653.00
4080, Disc: Outlays, net	779,887,520.68
4180, Budget authority, net (disc. and mand.)	1,660,132,653.00
4190, Outlays, net (disc. and mand.)	779,887,520.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-22,335,329.31
0900	4902	C	E					MAND	BAL			X			U		N		N	20,817,100.85
0900	4902	C	E					MAND	NEW			X			U		N		N	101,875,179.69
Sub-Total, 0900																				**100,356,951.23**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,335,329.31
1000	4901	C	B									X			U		N	1		-22,335,329.31
Sub-Total, 1000																				**0.00**
1200	4119	D	E	P				MAND				X			U		N	1		245,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 245,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 245,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,000,000.00
1941	4610	C	E		A										U		N	1		144,643,048.77
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		22,335,329.31
3010	4901	C	B									X			U		N	1		-22,335,329.31
3010	4902	C	E					MAND	BAL			X			U		N		N	20,817,100.85
3010	4902	C	E					MAND	NEW			X			U		N		N	101,875,179.69
Sub-Total, 3010																				**100,356,951.23**
3020	4902	C	E					MAND	BAL			X			U		N		N	-20,817,100.85
3020	4902	C	E					MAND	NEW			X			U		N		N	-101,875,179.69
Sub-Total, 3020																				**-122,692,280.54**
3100, Obligated balance, start of year																				========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 245,000,000.00
4100	4902	C	E					MAND	NEW			X		U			N		N	101,875,179.69
4101	4902	C	E					MAND	BAL			X		U			N		N	20,817,100.85
4110	4902	C	E					MAND	BAL			X		U			N		N	20,817,100.85
4110	4902	C	E					MAND	NEW			X		U			N		N	101,875,179.69
Sub-Total, 4110																				**122,692,280.54**
4160, Mand: Budget authority, net																				========== 245,000,000.00
4170, Mand: Outlays, net																				========== 122,692,280.54
4180, Budget authority, net (disc. and mand.)																				========== 245,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 122,692,280.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 100,356,951.23

Budgetary Resources

1200, BA: Mand: Appropriation 245,000,000.00

1260, BA: Mand: Appropriations (total) ========== 245,000,000.00

1900, Budget authority total (disc. and mand.) ========== 245,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 245,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 144,643,048.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 22,335,329.31

3010, Ob Bal: Obligations incurred: Unexpired accounts 100,356,951.23

3020, Ob Bal: Outlays (gross) -122,692,280.54

3100, Obligated balance, start of year ========== 22,335,329.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 245,000,000.00
4100, Mand: Outlays from new authority	101,875,179.69
4101, Mand: Outlays from balances	20,817,100.85
4110, Mand: Total outlays, gross	122,692,280.54
4160, Mand: Budget authority, net	========== 245,000,000.00
4170, Mand: Outlays, net	========== 122,692,280.54
4180, Budget authority, net (disc. and mand.)	========== 245,000,000.00
4190, Outlays, net (disc. and mand.)	========== 122,692,280.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,939,832.07
0900	4801	C	E									X			U		N	1		3,804,762.10
0900	4901	C	B									X			U		N	1		-561,394.96
0900	4901	C	E									X			U		N	1		87,129.51
0900	4902	C	E					DISC	BAL			X			U		N		N	2,745,061.50
	Sub-Total, 0900																			**135,726.08**

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		7,131,330.27
1000	4801	C	B									X			U		N	1		-5,939,832.07
1000	4901	C	B									X			U		N	1		-561,394.96
	Sub-Total, 1000																			**630,103.24**
1021	4871	D	E									X			U		N			127,824.86
1050, Unob Bal: Unobligated balance (total)																				========== 757,928.10
1700	4972	D	E			F		DISC				X			U		N			242.33
1750, BA: Disc: Spending auth: Total																				====== 242.33
1900, Budget authority total (disc. and mand.)																				====== 242.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 758,170.43
1941	4610	C	E		A										U		N	1		131,955.99
1941	4700	C	E		A										U		N	1		490,488.36
	Sub-Total, 1941																			**622,444.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,939,832.07
3000	4901	C	B									X			U		N	1		561,394.96
Sub-Total, 3000																				**6,501,227.03**
3010	4801	C	B									X			U		N	1		-5,939,832.07
3010	4801	C	E									X			U		N	1		3,804,762.10
3010	4901	C	B									X			U		N	1		-561,394.96
3010	4901	C	E									X			U		N	1		87,129.51
3010	4902	C	E					DISC	BAL			X			U		N		N	2,745,061.50
Sub-Total, 3010																				**135,726.08**
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,745,061.50
3040	4871	D	E									X			U		N			-127,824.86
3050	4801	C	E												U		N	1		3,804,762.10
3050	4871	D	E												U		N			-127,824.86
3050	4901	C	E												U		N	1		87,129.51
Sub-Total, 3050																				**3,764,066.75**
3100, Obligated balance, start of year																				========== 6,501,227.03
3200, Obligated balance, end of year																				========== 3,764,066.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 242.33
4011	4902	C	E					DISC	BAL			X			U		N		N	2,745,061.50
4020, Disc: Total outlays, gross																				========== 2,745,061.50
4030	4972	D	E			F		DISC				X			U		N			-242.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -242.33
4080, Disc: Outlays, net																				========== 2,744,819.17
4190, Outlays, net (disc. and mand.)																				========== 2,744,819.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,655,889.67
0900	4901	C	E									X			U		N	1		28,574.50
0900	4902	C	E					DISC				X			U		N		N	687,032.27
	Sub-Total, 0900																			**2,371,496.44**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		5,380,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,380,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,380,000.00
1941	4610	C	E		A										U		N	1		1,618,358.44
1941	4700	C	E		A										U		N	1		1,390,145.12
	Sub-Total, 1941																			**3,008,503.56**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		1,655,889.67
3010	4901	C	E									X			U		N	1		28,574.50
3010	4902	C	E					DISC				X			U		N		N	687,032.27
	Sub-Total, 3010																			**2,371,496.44**
3020	4902	C	E					DISC				X			U		N		N	-687,032.27
3050	4801	C	E												U		N	1		1,655,889.67
3050	4901	C	E												U		N	1		28,574.50
	Sub-Total, 3050																			**1,684,464.17**
3200, Obligated balance, end of year																				========== 1,684,464.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401 -000-0
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 5,380,000.00
4010	4902	C	E					DISC				X			U		N		N	687,032.27
4020, Disc: Total outlays, gross																				========== 687,032.27
4070, Disc: Budget authority, net																				========== 5,380,000.00
4080, Disc: Outlays, net																				========== 687,032.27
4180, Budget authority, net (disc. and mand.)																				========== 5,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 687,032.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,507,222.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 630,103.24

1021, Unob Bal: Recov of prior year unpaid obligations 127,824.86

1050, Unob Bal: Unobligated balance (total) ========== 757,928.10

1100, BA: Disc: Appropriation 5,380,000.00

1160, BA: Disc: Appropriation (total) ========== 5,380,000.00

1700, BA: Disc: Spending auth: Collected 242.33

1750, BA: Disc: Spending auth: Total ====== 242.33

1900, Budget authority total (disc. and mand.) ========== 5,380,242.33

1930, Total budgetary resources avail (disc. and mand.) ========== 6,138,170.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,630,947.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501,227.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,507,222.52
3020, Ob Bal: Outlays (gross)	-3,432,093.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,824.86
3050, Ob Bal: EOY: Unpaid obligations	5,448,530.92
3100, Obligated balance, start of year	========== 6,501,227.03
3200, Obligated balance, end of year	========== 5,448,530.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,380,242.33
4010, Disc: Outlays from new authority	687,032.27
4011, Disc: Outlays from balances	2,745,061.50
4020, Disc: Total outlays, gross	========== 3,432,093.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-242.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -242.33
4070, Disc: Budget authority, net	========== 5,380,000.00
4080, Disc: Outlays, net	========== 3,431,851.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,380,000.00
4190, Outlays, net (disc. and mand.)																				3,431,851.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,105,874.15
0900	4801	C	B									X			U		N	1		-0.75
0900	4801	C	B									X			U		N	1		-44,437.71
0900	4801	C	B									X			U		N	1		-5,487,685.96
0900	4801	C	B									X			U		N	1		-241,791.17
0900	4801	C	E									X			U		N	1		2,105,874.15
0900	4801	C	E									X			U		N	1		4,549,425.96
0900	4801	C	E									X			U		N	1		241,791.17
0900	4801	C	E									X			U		N	1		53,618.35
0900	4901	C	E									X			U		N	1		265,491.00
0900	4902	C	E					DISC	BAL			X			U		N		N	672,769.00
0900	4902	C	E					DISC	BAL			X			U		N		N	128,968.78
0900	4902	C	E					DISC	BAL			X			U		N		N	0.75
0900	4902	C	E					DISC	BAL			X			U		N		N	23,454.29
0900	4902	D	E					DISC	BAL			X			U		N		N	-97,363.63
0900	4902	D	E					DISC	BAL			X			U		N		N	-31,605.15
0900	4982	C	E					DISC	BAL			X			U		N		N	1,778.04
Sub-Total, 0900																				**34,412.97**

Budgetary Resources

1000	4201	D	B												U		N	1		8,660,363.33
1000	4801	C	B									X			U		N	1		-2,105,874.15
1000	4801	C	B									X			U		N	1		-0.75
1000	4801	C	B									X			U		N	1		-44,437.71
1000	4801	C	B									X			U		N	1		-5,487,685.96
1000	4801	C	B									X			U		N	1		-241,791.17
Sub-Total, 1000																				**780,573.59**
1021	4871	D	E									X			U		N			744,252.93
1050, Unob Bal: Unobligated balance (total)																				========== 1,524,826.52
1700	4972	D	E			X		DISC				X			U		N			0.75
1750, BA: Disc: Spending auth: Total																				====== 0.75
1900, Budget authority total (disc. and mand.)																				====== 0.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,524,827.27
1941	4450	C	E											U		N	1		9,259.07
1941	4510	C	E		A									U		N	1		1,513,790.16
1941	4610	D	E		A									U		N	1		-32,634.93
Sub-Total, 1941																			**1,490,414.30**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,105,874.15
3000	4801	C	B									X		U		N	1		0.75
3000	4801	C	B									X		U		N	1		44,437.71
3000	4801	C	B									X		U		N	1		5,487,685.96
3000	4801	C	B									X		U		N	1		241,791.17
Sub-Total, 3000																			**7,879,789.74**
3010	4801	C	B									X		U		N	1		-2,105,874.15
3010	4801	C	B									X		U		N	1		-0.75
3010	4801	C	B									X		U		N	1		-44,437.71
3010	4801	C	B									X		U		N	1		-5,487,685.96
3010	4801	C	B									X		U		N	1		-241,791.17
3010	4801	C	E									X		U		N	1		2,105,874.15
3010	4801	C	E									X		U		N	1		4,549,425.96
3010	4801	C	E									X		U		N	1		241,791.17
3010	4801	C	E									X		U		N	1		53,618.35
3010	4901	C	E									X		U		N	1		265,491.00
3010	4902	C	E					DISC	BAL			X		U		N		N	672,769.00
3010	4902	C	E					DISC	BAL			X		U		N		N	128,968.78
3010	4902	C	E					DISC	BAL			X		U		N		N	0.75
3010	4902	C	E					DISC	BAL			X		U		N		N	23,454.29
3010	4902	D	E					DISC	BAL			X		U		N		N	-97,363.63
3010	4902	D	E					DISC	BAL			X		U		N		N	-31,605.15
3010	4982	C	E					DISC	BAL			X		U		N		N	1,778.04
Sub-Total, 3010																			**34,412.97**
3020	4902	C	E					DISC	BAL			X		U		N		N	-672,769.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-128,968.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-0.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-23,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL			X		U		N		N	97,363.63
3020	4902	D	E					DISC	BAL			X		U		N		N	31,605.15
3020	4982	C	E					DISC	BAL			X		U		N		N	-1,778.04
Sub-Total, 3020																			**-698,002.08**
3040	4871	D	E									X		U		N			-744,252.93
3050	4801	C	E											U		N	1		2,105,874.15
3050	4801	C	E											U		N	1		4,549,425.96
3050	4801	C	E											U		N	1		241,791.17
3050	4801	C	E											U		N	1		53,618.35
3050	4871	D	E											U		N			-744,252.93
3050	4901	C	E											U		N	1		265,491.00
Sub-Total, 3050																			**6,471,947.70**
3100, Obligated balance, start of year																			========== 7,879,789.74
3200, Obligated balance, end of year																			========== 6,471,947.70

BA & O, Net

4000, Disc: Budget authority, gross																			====== 0.75
4011	4902	C	E					DISC	BAL			X		U		N		N	672,769.00
4011	4902	C	E					DISC	BAL			X		U		N		N	128,968.78
4011	4902	C	E					DISC	BAL			X		U		N		N	0.75
4011	4902	C	E					DISC	BAL			X		U		N		N	23,454.29
4011	4902	D	E					DISC	BAL			X		U		N		N	-97,363.63
4011	4902	D	E					DISC	BAL			X		U		N		N	-31,605.15
4011	4982	C	E					DISC	BAL			X		U		N		N	1,778.04
Sub-Total, 4011																			**698,002.08**
4020, Disc: Total outlays, gross																			========== 698,002.08
4033	4972	D	E			X		DISC				X		U		N			-0.75
4040, Disc: Offsets against gross BA and outlays (total)																			========== -0.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 698,001.33
4190, Outlays, net (disc. and mand.)																				========== 698,001.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-709,874.64
0900	4801	C	B									X		U			N	1		-1,494,170.77
0900	4801	C	B									X		U			N	1		-2,902,173.97
0900	4801	C	B									X		U			N	1		-73,490,301.38
0900	4801	C	B									X		U			N	1		-58,560,344.83
0900	4801	C	E									X		U			N	1		1,494,079.27
0900	4801	C	E									X		U			N	1		720,142.13
0900	4801	C	E									X		U			N	1		2,902,173.97
0900	4801	C	E									X		U			N	1		44,324,307.22
0900	4801	C	E									X		U			N	1		69,339,922.80
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
0900	4881	C	E									X		U			N			43,596.42
0900	4901	C	B									X		U			N	1		-912,102.44
0900	4901	C	B									X		U			N	1		-9,578,209.49
0900	4901	C	B									X		U			N	1		-25,308.82
0900	4901	C	B									X		U			N	1		-11,491.10
0900	4901	C	E									X		U			N	1		15,898,526.30
0900	4901	C	E									X		U			N	1		10,514,093.79
0900	4902	C	E					DISC	BAL			X		U			N		N	4,871,474.22
0900	4902	C	E					DISC	BAL			X		U			N		N	11,491.10
0900	4902	C	E					DISC	BAL			X		U			N		N	3,214,494.28
0900	4902	C	E					DISC	BAL			X		U			N		N	91.50
0900	4902	C	E					DISC	BAL			X		U			N		N	15,041.33
0900	4982	C	E					DISC	BAL			X		U			N		N	34,007.01
Sub-Total, 0900																				**5,611,563.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		249,525,585.57
1000	4801	C	B									X			U		N	1		-709,874.64
1000	4801	C	B									X			U		N	1		-1,494,170.77
1000	4801	C	B									X			U		N	1		-2,902,173.97
1000	4801	C	B									X			U		N	1		-73,490,301.38
1000	4801	C	B									X			U		N	1		-58,560,344.83
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
1000	4901	C	B									X			U		N	1		-912,102.44
1000	4901	C	B									X			U		N	1		-9,578,209.49
1000	4901	C	B									X			U		N	1		-25,308.82
1000	4901	C	B									X			U		N	1		-11,491.10
Sub-Total, 1000																				**101,753,707.32**
1020	4801	C	E									P			U		N	1		-21,058.00
1021	4871	D	E									X			U		N			3,152,594.93
1021	4971	D	E									X			U		N			5,549.42
Sub-Total, 1021																				**3,158,144.35**
1050, Unob Bal: Unobligated balance (total)																				========== 104,890,793.67
1131	4393	C	E	P				DISC				X			U		N			-71,300,000.00
1160, BA: Disc: Appropriation (total)																				========== -71,300,000.00
1700	4261	D	E					DISC				X			U		N			225,855.00
1700	4972	D	E			X		DISC				X			U		N			77,438.26
Sub-Total, 1700																				**303,293.26**
1750, BA: Disc: Spending auth: Total																				========== 303,293.26
1900, Budget authority total (disc. and mand.)																				========== -70,996,706.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,894,086.93
1941	4450	D	E												U		N	1		-21,058.00
1941	4450	C	E												U		N	1		17,062.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U	X	N	1		263,059.55
1941	4610	C	E		A										U		N	1		26,414,097.62
1941	4700	C	E		A										U		N	1		1,609,362.00
	Sub-Total, 1941																			**28,282,523.84**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		709,874.64
3000	4801	C	B									X			U		N	1		1,494,170.77
3000	4801	C	B									X			U		N	1		2,902,173.97
3000	4801	C	B									X			U		N	1		73,490,301.38
3000	4801	C	B									X			U		N	1		58,560,344.83
3000	4901	C	B									X			U		N	1		912,102.44
3000	4901	C	B									X			U		N	1		9,578,209.49
3000	4901	C	B									X			U		N	1		25,308.82
3000	4901	C	B									X			U		N	1		11,491.10
	Sub-Total, 3000																			**147,683,977.44**
3001	4801	C	E									P			U		N	1		21,058.00
3010	4801	C	B									X			U		N	1		-709,874.64
3010	4801	C	B									X			U		N	1		-1,494,170.77
3010	4801	C	B									X			U		N	1		-2,902,173.97
3010	4801	C	B									X			U		N	1		-73,490,301.38
3010	4801	C	B									X			U		N	1		-58,560,344.83
3010	4801	C	E									X			U		N	1		1,494,079.27
3010	4801	C	E									X			U		N	1		720,142.13
3010	4801	C	E									X			U		N	1		2,902,173.97
3010	4801	C	E									X			U		N	1		44,324,307.22
3010	4801	C	E									X			U		N	1		69,339,922.80
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-87,900.81
3010	4881	C	E									X			U		N			43,596.42
3010	4901	C	B									X			U		N	1		-912,102.44
3010	4901	C	B									X			U		N	1		-9,578,209.49
3010	4901	C	B									X			U		N	1		-25,308.82
3010	4901	C	B									X			U		N	1		-11,491.10
3010	4901	C	E									X			U		N	1		15,898,526.30
3010	4901	C	E									X			U		N	1		10,514,093.79
3010	4902	C	E					DISC	BAL			X			U		N		N	4,871,474.22
3010	4902	C	E					DISC	BAL			X			U		N		N	11,491.10
3010	4902	C	E					DISC	BAL			X			U		N		N	3,214,494.28
3010	4902	C	E					DISC	BAL			X			U		N		N	91.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	15,041.33
3010	4982	C	E					DISC	BAL			X		U			N		N	34,007.01
Sub-Total, 3010																				**5,611,563.09**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	87,900.81
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,871,474.22
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,491.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,214,494.28
3020	4902	C	E					DISC	BAL			X		U			N		N	-91.50
3020	4902	C	E					DISC	BAL			X		U			N		N	-15,041.33
3020	4982	C	E					DISC	BAL			X		U			N		N	-34,007.01
Sub-Total, 3020																				**-8,058,698.63**
3040	4871	D	E									X		U			N			-3,152,594.93
3040	4971	D	E									X		U			N			-5,549.42
Sub-Total, 3040																				**-3,158,144.35**
3050	4801	C	E											U			N	1		1,494,079.27
3050	4801	C	E											U			N	1		720,142.13
3050	4801	C	E											U			N	1		2,902,173.97
3050	4801	C	E											U			N	1		44,324,307.22
3050	4801	C	E											U			N	1		21,058.00
3050	4801	C	E											U			N	1		69,339,922.80
3050	4871	D	E											U			N			-3,152,594.93
3050	4881	C	E											U			N			43,596.42
3050	4901	C	E											U			N	1		15,898,526.30
3050	4901	C	E											U			N	1		10,514,093.79
3050	4971	D	E											U			N			-5,549.42
Sub-Total, 3050																				**142,099,755.55**
3100, Obligated balance, start of year																				========== 147,705,035.44
3200, Obligated balance, end of year																				========== 142,099,755.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -70,996,706.74
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-87,900.81
4011	4902	C	E					DISC	BAL			X		U			N		N	4,871,474.22
4011	4902	C	E					DISC	BAL			X		U			N		N	11,491.10
4011	4902	C	E					DISC	BAL			X		U			N		N	3,214,494.28
4011	4902	C	E					DISC	BAL			X		U			N		N	91.50
4011	4902	C	E					DISC	BAL			X		U			N		N	15,041.33
4011	4982	C	E					DISC	BAL			X		U			N		N	34,007.01
Sub-Total, 4011																				**8,058,698.63**
4020, Disc: Total outlays, gross																				========== 8,058,698.63
4033	4261	D	E					DISC				X		U			N			-225,855.00
4033	4972	D	E			X		DISC				X		U			N			-77,438.26
Sub-Total, 4033																				**-303,293.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -303,293.26
4070, Disc: Budget authority, net																				========== -71,300,000.00
4080, Disc: Outlays, net																				========== 7,755,405.37
4180, Budget authority, net (disc. and mand.)																				========== -71,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,755,405.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		166,489,904.08
0900	4801	C	E									X			U		N	1		80,678,776.00
0900	4801	C	E									X			U		N	1		668,119.00
0900	4802	C	E					DISC				X			U		N	1	N	4,149,413.07
0900	4901	C	E									X			U		N	1		208,893,477.36
0900	4901	C	E									X			U		N	1		1,042,241.29
0900	4902	C	E					DISC				X			U		N		N	1,692,099,315.00
0900	4902	C	E					DISC				X			U		N		N	6,901,061.55
0900	4902	C	E					DISC				X			U		N		N	7,456,176.56
Sub-Total, 0900																				**2,168,378,483.91**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		4,949,791,768.65
1134	4395	C	E	P				DISC				X			U		N			-1,475,835,768.65
1160, BA: Disc: Appropriation (total)																				========== 3,473,956,000.00
1700	4222	D	E			X		DISC				X			U		N	1		23,662.48
1700	4260	D	E					DISC				X			U		N			837,020,416.32
Sub-Total, 1700																				**837,044,078.80**
1701	4221	D	E			F		DISC				X			U		N	1		1,700,000.00
1750, BA: Disc: Spending auth: Total																				========== 838,744,078.80
1900, Budget authority total (disc. and mand.)																				========== 4,312,700,078.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,312,700,078.80
1941	4450	C	E												U		N	1		1,748,805,500.00
1941	4610	C	E		A										U		N	1		1,723,662.48
1941	4610	C	E		A										U		N	1		1,214,646,394.63
1941	4700	C	E		A										U		N	1		122,125,621.46
Sub-Total, 1941																				**3,087,301,178.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		166,489,904.08
3010	4801	C	E									X		U		N	1		80,678,776.00
3010	4801	C	E									X		U		N	1		668,119.00
3010	4802	C	E					DISC				X		U		N	1	N	4,149,413.07
3010	4901	C	E									X		U		N	1		208,893,477.36
3010	4901	C	E									X		U		N	1		1,042,241.29
3010	4902	C	E					DISC				X		U		N		N	1,692,099,315.00
3010	4902	C	E					DISC				X		U		N		N	6,901,061.55
3010	4902	C	E					DISC				X		U		N		N	7,456,176.56
Sub-Total, 3010																			**2,168,378,483.91**
3020	4802	C	E					DISC				X		U		N	1	N	-4,149,413.07
3020	4902	C	E					DISC				X		U		N		N	-1,692,099,315.00
3020	4902	C	E					DISC				X		U		N		N	-6,901,061.55
3020	4902	C	E					DISC				X		U		N		N	-7,456,176.56
Sub-Total, 3020																			**-1,710,605,966.18**
3050	4801	C	E											U		N	1		166,489,904.08
3050	4801	C	E											U		N	1		80,678,776.00
3050	4801	C	E											U		N	1		668,119.00
3050	4901	C	E											U		N	1		208,893,477.36
3050	4901	C	E											U		N	1		1,042,241.29
Sub-Total, 3050																			**457,772,517.73**
3070	4221	D	E			F		DISC				X		U		N	1		-1,700,000.00
3090	4221	D	E			F		DISC						U		N	1		-1,700,000.00
3200, Obligated balance, end of year																			========== 456,072,517.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,312,700,078.80
4010	4802	C	E					DISC				X			U		N	1	N	4,149,413.07
4010	4902	C	E					DISC				X			U		N		N	1,692,099,315.00
4010	4902	C	E					DISC				X			U		N		N	6,901,061.55
4010	4902	C	E					DISC				X			U		N		N	7,456,176.56
Sub-Total, 4010																				**1,710,605,966.18**
4020, Disc: Total outlays, gross																				========== 1,710,605,966.18
4033	4222	D	E			X		DISC				X			U		N	1		-23,662.48
4034	4260	D	E					DISC				X			U		N			-837,020,416.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -837,044,078.80
4050	4221	D	E			F		DISC				X			U		N	1		-1,700,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,700,000.00
4070, Disc: Budget authority, net																				========== 3,473,956,000.00
4080, Disc: Outlays, net																				========== 873,561,887.38
4180, Budget authority, net (disc. and mand.)																				========== 3,473,956,000.00
4190, Outlays, net (disc. and mand.)																				========== 873,561,887.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-322,333,586.27
0900	4801	C	B									X		U		Y	1		-40,142,399.45
0900	4801	C	B									X		U		Y	1		-174,389,634.12
0900	4801	C	E									X		U		Y	1		41,906,232.65
0900	4801	C	E									X		U		Y	1		132,548,687.65
0900	4801	C	E									X		U		Y	1		54,458,137.29
0900	4802	C	B					DISC				X		U		Y	1	N	-10,831,033.25
0900	4802	C	E					DISC				X		U		Y	1	N	1,911,389.48
0900	4881	C	E									X		U		Y			1,075.33
0900	4881	C	E									X		U		Y			2,339,103.96
0900	4881	C	E									X		U		Y			8,690.03
0900	4901	C	B									X		U		Y	1		-335,105,380.41
0900	4901	C	B									X		U		Y	1		-1,804,024.67
0900	4901	C	B									X		U		Y	1		-12,443,931.59
0900	4901	C	E									X		U		Y	1		120,131,903.70
0900	4901	C	E									X		U		Y	1		60.96
0900	4901	C	E									X		U		Y	1		66,365,822.68
0900	4901	C	E									X		U		Y	1		35,531,976.09
0900	4902	C	E					DISC				X		U		Y		N	498,350,829.69
0900	4902	D	E					DISC				X		U		Y		N	-60.96
0900	4902	C	E					DISC				X		U		Y		N	11,908,034.91
0900	4902	C	E					DISC				X		U		Y		N	120,510,510.69
0900	4981	C	E									X		U		Y			1,460,281.36
0900	4981	C	E									X		U		Y			176.76
0900	4981	C	E									X		U		Y			1,128.67
0900	4982	C	E					DISC				X		U		Y		N	228,625.76
0900	4982	C	E					DISC				X		U		Y		N	6,407,465.41
0900	4982	C	E					DISC				X		U		Y		N	12,809.56
Sub-Total, 0900																			**197,032,891.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		1,464,465,960.45
1000	4221	D	B			F		DISC				X		U			Y	1		1,759,481.65
1000	4222	D	B			F		DISC				X		U			Y	1		105,358.58
1000	4251	D	B			F		DISC				X		U			Y	1		168,050.95
1000	4801	C	B									X		U			Y	1		-322,333,586.27
1000	4801	C	B									X		U			Y	1		-40,142,399.45
1000	4801	C	B									X		U			Y	1		-174,389,634.12
1000	4802	C	B					DISC				X		U			Y	1	N	-10,831,033.25
1000	4901	C	B									X		U			Y	1		-335,105,380.41
1000	4901	C	B									X		U			Y	1		-1,804,024.67
1000	4901	C	B									X		U			Y	1		-12,443,931.59
Sub-Total, 1000																				**569,448,861.87**
1021	4871	D	E									X		U			Y			5,118,436.44
1021	4971	D	E									X		U			Y			3,337,302.03
Sub-Total, 1021																				**8,455,738.47**
1050, Unob Bal: Unobligated balance (total)																				========== 577,904,600.34
1700	4222	D	B			F		DISC				X		U			Y	1		-105,358.58
1700	4222	D	E			X		DISC				X		U			Y	1		145,256.83
1700	4252	D	E			F		DISC				X		U			Y			51,051.93
1700	4260	C	E					DISC				X		U			Y			-28,667.36
1700	4872	D	E					DISC				X		U			Y			500.00
1700	4972	D	E			X		DISC				X		U			Y			5,141,061.21
Sub-Total, 1700																				**5,203,844.03**
1701	4221	D	B			F		DISC				X		U			Y	1		-1,759,481.65
1701	4221	D	E			F		DISC				X		U			Y	1		1,746,733.05
1701	4251	D	B			F		DISC				X		U			Y	1		-168,050.95
1701	4251	D	E			F		DISC				X		U			Y	1		129,747.62
Sub-Total, 1701																				**-51,051.93**
1750, BA: Disc: Spending auth: Total																				========== 5,152,792.10
1900, Budget authority total (disc. and mand.)																				========== 5,152,792.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 583,057,392.44
1940	4450	D	E												U		Y	1		5,337,740.94
1940	4450	C	E												U		Y	1		-1,852,091.63
1940	4510	C	E		A										U	X	Y	1		-8,455,677.51
1940	4610	C	E		A										U		Y	1		-175,490,578.60
1940	4610	C	E		A										U		Y	1		-39,898.25
1940	4700	C	E		A										U		Y	1		-205,520,795.48
Sub-Total, 1940																				**-386,021,300.53**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		322,333,586.27
3000	4801	C	B									X			U		Y	1		40,142,399.45
3000	4801	C	B									X			U		Y	1		174,389,634.12
3000	4901	C	B									X			U		Y	1		335,105,380.41
3000	4901	C	B									X			U		Y	1		1,804,024.67
3000	4901	C	B									X			U		Y	1		12,443,931.59
Sub-Total, 3000																				**886,218,956.51**
3010	4801	C	B									X			U		Y	1		-322,333,586.27
3010	4801	C	B									X			U		Y	1		-40,142,399.45
3010	4801	C	B									X			U		Y	1		-174,389,634.12
3010	4801	C	E									X			U		Y	1		41,906,232.65
3010	4801	C	E									X			U		Y	1		132,548,687.65
3010	4801	C	E									X			U		Y	1		54,458,137.29
3010	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
3010	4802	C	E					DISC				X			U		Y	1	N	1,911,389.48
3010	4881	C	E									X			U		Y			1,075.33
3010	4881	C	E									X			U		Y			2,339,103.96
3010	4881	C	E									X			U		Y			8,690.03
3010	4901	C	B									X			U		Y	1		-335,105,380.41
3010	4901	C	B									X			U		Y	1		-1,804,024.67
3010	4901	C	B									X			U		Y	1		-12,443,931.59
3010	4901	C	E									X			U		Y	1		120,131,903.70
3010	4901	C	E									X			U		Y	1		60.96
3010	4901	C	E									X			U		Y	1		66,365,822.68
3010	4901	C	E									X			U		Y	1		35,531,976.09
3010	4902	C	E					DISC				X			U		Y		N	498,350,829.69
3010	4902	D	E					DISC				X			U		Y		N	-60.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC				X		U			Y		N	11,908,034.91
3010	4902	C	E					DISC				X		U			Y		N	120,510,510.69
3010	4981	C	E									X		U			Y			1,460,281.36
3010	4981	C	E									X		U			Y			176.76
3010	4981	C	E									X		U			Y			1,128.67
3010	4982	C	E					DISC				X		U			Y		N	228,625.76
3010	4982	C	E					DISC				X		U			Y		N	6,407,465.41
3010	4982	C	E					DISC				X		U			Y		N	12,809.56
Sub-Total, 3010																				**197,032,891.91**
3020	4802	C	B					DISC				X		U			Y	1	N	10,831,033.25
3020	4802	C	E					DISC				X		U			Y	1	N	-1,911,389.48
3020	4902	C	E					DISC				X		U			Y		N	-498,350,829.69
3020	4902	D	E					DISC				X		U			Y		N	60.96
3020	4902	C	E					DISC				X		U			Y		N	-11,908,034.91
3020	4902	C	E					DISC				X		U			Y		N	-120,510,510.69
3020	4982	C	E					DISC				X		U			Y		N	-228,625.76
3020	4982	C	E					DISC				X		U			Y		N	-6,407,465.41
3020	4982	C	E					DISC				X		U			Y		N	-12,809.56
Sub-Total, 3020																				**-628,498,571.29**
3040	4871	D	E									X		U			Y			-5,118,436.44
3040	4971	D	E									X		U			Y			-3,337,302.03
Sub-Total, 3040																				**-8,455,738.47**
3050	4801	C	E											U			Y	1		41,906,232.65
3050	4801	C	E											U			Y	1		132,548,687.65
3050	4801	C	E											U			Y	1		54,458,137.29
3050	4871	D	E											U			Y			-5,118,436.44
3050	4881	C	E											U			Y			1,075.33
3050	4881	C	E											U			Y			2,339,103.96
3050	4881	C	E											U			Y			8,690.03
3050	4901	C	E											U			Y	1		120,131,903.70
3050	4901	C	E											U			Y	1		60.96
3050	4901	C	E											U			Y	1		66,365,822.68
3050	4901	C	E											U			Y	1		35,531,976.09
3050	4971	D	E											U			Y			-3,337,302.03
3050	4981	C	E											U			Y			1,460,281.36
3050	4981	C	E											U			Y			176.76
3050	4981	C	E											U			Y			1,128.67
Sub-Total, 3050																				**446,297,538.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		Y	1		-1,759,481.65
3060	4251	D	B			F		DISC				X			U		Y	1		-168,050.95
Sub-Total, 3060																				**-1,927,532.60**
3070	4221	D	B			F		DISC				X			U		Y	1		1,759,481.65
3070	4221	D	E			F		DISC				X			U		Y	1		-1,746,733.05
3070	4251	D	B			F		DISC				X			U		Y	1		168,050.95
3070	4251	D	E			F		DISC				X			U		Y	1		-129,747.62
Sub-Total, 3070																				**51,051.93**
3090	4221	D	E			F		DISC							U		Y	1		-1,746,733.05
3090	4251	D	E			F		DISC							U		Y	1		-129,747.62
Sub-Total, 3090																				**-1,876,480.67**
3100, Obligated balance, start of year																				========== 884,291,423.91
3200, Obligated balance, end of year																				========== 444,421,057.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,152,792.10
4011	4802	C	B					DISC				X			U		Y	1	N	-10,831,033.25
4011	4802	C	E					DISC				X			U		Y	1	N	1,911,389.48
4011	4902	C	E					DISC				X			U		Y		N	498,350,829.69
4011	4902	D	E					DISC				X			U		Y		N	-60.96
4011	4902	C	E					DISC				X			U		Y		N	11,908,034.91
4011	4902	C	E					DISC				X			U		Y		N	120,510,510.69
4011	4982	C	E					DISC				X			U		Y		N	228,625.76
4011	4982	C	E					DISC				X			U		Y		N	6,407,465.41
4011	4982	C	E					DISC				X			U		Y		N	12,809.56
Sub-Total, 4011																				**628,498,571.29**
4020, Disc: Total outlays, gross																				========== 628,498,571.29
4030	4222	D	B			F		DISC				X			U		Y	1		105,358.58
4030	4252	D	E			F		DISC				X			U		Y			-51,051.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4872	D	E					DISC				X			U		Y			-500.00
Sub-Total, 4030																				**53,806.65**
4033	4222	D	E			X		DISC				X			U		Y	1		-145,256.83
4033	4972	D	E			X		DISC				X			U		Y			-5,141,061.21
Sub-Total, 4033																				**-5,286,318.04**
4034	4260	C	E					DISC				X			U		Y			28,667.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,203,844.03
4050	4221	D	B			F		DISC				X			U		Y	1		1,759,481.65
4050	4221	D	E			F		DISC				X			U		Y	1		-1,746,733.05
4050	4251	D	B			F		DISC				X			U		Y	1		168,050.95
4050	4251	D	E			F		DISC				X			U		Y	1		-129,747.62
Sub-Total, 4050																				**51,051.93**
4060, Disc: Additional offsets against BA only (total)																				========= 51,051.93
4080, Disc: Outlays, net																				========== 623,294,727.26
4190, Outlays, net (disc. and mand.)																				========== 623,294,727.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		754,710.05
3000	4801	C	B									X			E		N	1		107,736,023.03
3000	4801	C	B									X			E		N	1		14,992,427.86
3000	4801	C	B									X			E		N	1		567,851,854.52
3000	4901	C	B									X			E		N	1		67,763,861.20
3000	4901	C	B									X			E		N	1		802,795.03
3000	4901	C	B									X			E		N	1		36,223,242.28
Sub-Total, 3000																				**796,124,913.97**
3011	4801	C	B									X			E		N	1		-754,710.05
3011	4801	C	B									X			E		N	1		-107,736,023.03
3011	4801	C	B									X			E		N	1		-14,992,427.86
3011	4801	C	B									X			E		N	1		-567,851,854.52
3011	4801	C	E									X			E		N	1		754,710.05
3011	4801	C	E									X			E		N	1		478,521,808.64
3011	4801	C	E									X			E		N	1		80,384,393.65
3011	4801	C	E									X			E		N	1		13,437,951.97
3011	4802	C	B					DISC				X			E		N	1	N	-375,675.09
3011	4802	C	B					DISC				X			E		N	1	N	-92.44
3011	4802	C	E					DISC				X			E		N	1	N	19,157.05
3011	4881	C	E									X			E		N			11,624.05
3011	4901	C	B									X			E		N	1		-67,763,861.20
3011	4901	C	B									X			E		N	1		-802,795.03
3011	4901	C	B									X			E		N	1		-36,223,242.28
3011	4901	C	E									X			E		N	1		27,873,007.88
3011	4901	C	E									X			E		N	1		19,400,690.78
3011	4902	C	E					DISC				X			E		N		N	75,623,398.64
3011	4902	C	E					DISC				X			E		N		N	2,357,372.58
3011	4902	C	E					DISC				X			E		N		N	97,683,834.13
3011	4981	C	E									X			E		N			783.70
3011	4982	C	E					DISC				X			E		N		N	92.44
3011	4982	C	E					DISC				X			E		N		N	20,824.27
3011	4982	C	E					DISC				X			E		N		N	551,532.21
Sub-Total, 3011																				**140,500.54**
3020	4802	C	B					DISC				X			E		N	1	N	375,675.09
3020	4802	C	B					DISC				X			E		N	1	N	92.44
3020	4802	C	E					DISC				X			E		N	1	N	-19,157.05
3020	4902	C	E					DISC				X			E		N		N	-75,623,398.64
3020	4902	C	E					DISC				X			E		N		N	-2,357,372.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-97,683,834.13
3020	4982	C	E					DISC				X		E			N		N	-92.44
3020	4982	C	E					DISC				X		E			N		N	-20,824.27
3020	4982	C	E					DISC				X		E			N		N	-551,532.21
	Sub-Total, 3020																			**-175,880,443.79**
3041	4871	D	E									X		E			N			-2,261,241.83
3041	4971	D	E									X		E			N			-619.66
	Sub-Total, 3041																			**-2,261,861.49**
3050	4801	C	E											E			N	1		754,710.05
3050	4801	C	E											E			N	1		478,521,808.64
3050	4801	C	E											E			N	1		80,384,393.65
3050	4801	C	E											E			N	1		13,437,951.97
3050	4871	D	E											E			N			-2,261,241.83
3050	4881	C	E											E			N			11,624.05
3050	4901	C	E											E			N	1		27,873,007.88
3050	4901	C	E											E			N	1		19,400,690.78
3050	4971	D	E											E			N			-619.66
3050	4981	C	E											E			N			783.70
	Sub-Total, 3050																			**618,123,109.23**
3100, Obligated balance, start of year																				========== 796,124,913.97
3200, Obligated balance, end of year																				========== 618,123,109.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-375,675.09
4011	4802	C	B					DISC				X			E		N	1	N	-92.44
4011	4802	C	E					DISC				X			E		N	1	N	19,157.05
4011	4902	C	E					DISC				X			E		N		N	75,623,398.64
4011	4902	C	E					DISC				X			E		N		N	2,357,372.58
4011	4902	C	E					DISC				X			E		N		N	97,683,834.13
4011	4982	C	E					DISC				X			E		N		N	92.44
4011	4982	C	E					DISC				X			E		N		N	20,824.27
4011	4982	C	E					DISC				X			E		N		N	551,532.21
Sub-Total, 4011																				**175,880,443.79**
4020, Disc: Total outlays, gross																				========== 175,880,443.79
4030	4222	D	B			F		DISC				X			E		N	1		826,626.88
4030	4872	D	E					DISC				X			E		N			-13,906.05
Sub-Total, 4030																				**812,720.83**
4033	4222	D	E			X		DISC				X			E		N	1		-826,626.88
4033	4972	D	E			X		DISC				X			E		N			-536,345.91
Sub-Total, 4033																				**-1,362,972.79**
4034	4260	D	E					DISC				X			E		N			-1,912.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -552,164.46
4052	4222	D	B			F		DISC				X			E		N	1		-826,626.88
4052	4222	D	E			X		DISC				X			E		N	1		826,626.88
4052	4260	D	E					DISC				X			E		N			1,912.50
4052	4872	D	E					DISC				X			E		N			13,906.05
4052	4972	D	E			X		DISC				X			E		N			536,345.91
Sub-Total, 4052																				**552,164.46**
4060, Disc: Additional offsets against BA only (total)																				========== 552,164.46
4080, Disc: Outlays, net																				========== 175,328,279.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 175,328,279.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,779,451.49
3000	4801	C	B									X			E		N	1		52,327,931.09
3000	4801	C	B									X			E		N	1		55,368,511.83
3000	4801	C	B									X			E		N	1		142,538.63
3000	4901	C	B									X			E		N	1		7,694,784.86
3000	4901	C	B									X			E		N	1		39,457.05
3000	4901	C	B									X			E		N	1		14,491,145.07
Sub-Total, 3000																				**142,843,820.02**
3011	4801	C	B									X			E		N	1		-12,779,451.49
3011	4801	C	B									X			E		N	1		-52,327,931.09
3011	4801	C	B									X			E		N	1		-55,368,511.83
3011	4801	C	B									X			E		N	1		-142,538.63
3011	4801	C	E									X			E		N	1		142,538.63
3011	4801	C	E									X			E		N	1		39,533,095.90
3011	4801	C	E									X			E		N	1		12,675,153.02
3011	4801	C	E									X			E		N	1		41,488,315.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,994,267.74
3011	4881	C	E									X			E		N			0.04
3011	4901	C	B									X			E		N	1		-7,694,784.86
3011	4901	C	B									X			E		N	1		-39,457.05
3011	4901	C	B									X			E		N	1		-14,491,145.07
3011	4901	C	E									X			E		N	1		4,832,219.60
3011	4901	C	E									X			E		N	1		3,659,418.86
3011	4902	C	E					DISC				X			E		N		N	143,755.52
3011	4902	C	E					DISC				X			E		N		N	14,875,011.32
3011	4902	C	E					DISC				X			E		N		N	28,471,963.18
3011	4982	C	E					DISC				X			E		N		N	136,742.95
Sub-Total, 3011																				**120,126.53**
3020	4802	C	B					DISC				X			E		N	1	N	2,994,267.74
3020	4902	C	E					DISC				X			E		N		N	-143,755.52
3020	4902	C	E					DISC				X			E		N		N	-14,875,011.32
3020	4902	C	E					DISC				X			E		N		N	-28,471,963.18
3020	4982	C	E					DISC				X			E		N		N	-136,742.95
Sub-Total, 3020																				**-40,633,205.23**
3041	4871	D	E									X			E		N			-3,455,714.53
3041	4971	D	E									X			E		N			-4,300.14
Sub-Total, 3041																				**-3,460,014.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	1		142,538.63
3050	4801	C	E											E			N	1		39,533,095.90
3050	4801	C	E											E			N	1		12,675,153.02
3050	4801	C	E											E			N	1		41,488,315.27
3050	4871	D	E											E			N			-3,455,714.53
3050	4881	C	E											E			N			0.04
3050	4901	C	E											E			N	1		4,832,219.60
3050	4901	C	E											E			N	1		3,659,418.86
3050	4971	D	E											E			N			-4,300.14
Sub-Total, 3050																				**98,870,726.65**
3071	4221	D	E			F		DISC				X		E			N	1		-711,311.00
3090	4221	D	E			F		DISC						E			N	1		-711,311.00
3100, Obligated balance, start of year																				========== 142,843,820.02
3200, Obligated balance, end of year																				========== 98,159,415.65

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,994,267.74
4011	4902	C	E					DISC				X		E			N		N	143,755.52
4011	4902	C	E					DISC				X		E			N		N	14,875,011.32
4011	4902	C	E					DISC				X		E			N		N	28,471,963.18
4011	4982	C	E					DISC				X		E			N		N	136,742.95
Sub-Total, 4011																				**40,633,205.23**
4020, Disc: Total outlays, gross																				========== 40,633,205.23
4030	4222	D	B			F		DISC				X		E			N	1		643,848.04
4033	4222	D	E			X		DISC				X		E			N	1		-643,848.04
4033	4972	D	E			X		DISC				X		E			N			-2,165,980.14
Sub-Total, 4033																				**-2,809,828.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,165,980.14
4052	4222	D	B			F		DISC				X		E			N	1		-643,848.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X			E		N	1		643,848.04
4052	4972	D	E			X		DISC				X			E		N			2,165,980.14
	Sub-Total, 4052																			**2,165,980.14**
4060, Disc: Additional offsets against BA only (total)																				========== 2,165,980.14
4080, Disc: Outlays, net																				========== 38,467,225.09
4190, Outlays, net (disc. and mand.)																				========== 38,467,225.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,923,538.74
3000	4801	C	B									X			E		N	1		8,958,074.70
3000	4801	C	B									X			E		N	1		4,398.97
3000	4801	C	B									X			E		N	1		6,006,205.65
3000	4901	C	B									X			E		N	1		1,154,707.65
3000	4901	C	B									X			E		N	1		22,616,219.28
Sub-Total, 3000																				**68,663,144.99**
3011	4801	C	B									X			E		N	1		-29,923,538.74
3011	4801	C	B									X			E		N	1		-8,958,074.70
3011	4801	C	B									X			E		N	1		-4,398.97
3011	4801	C	B									X			E		N	1		-6,006,205.65
3011	4801	C	E									X			E		N	1		5,993,083.61
3011	4801	C	E									X			E		N	1		28,492,952.70
3011	4801	C	E									X			E		N	1		8,854,676.77
3011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
3011	4881	C	E									X			E		N			178,688.76
3011	4881	C	E									X			E		N			1,955.15
3011	4901	C	B									X			E		N	1		-1,154,707.65
3011	4901	C	B									X			E		N	1		-22,616,219.28
3011	4901	C	E									X			E		N	1		12,901,062.55
3011	4901	C	E									X			E		N	1		1,143,542.71
3011	4902	C	E					DISC				X			E		N		N	4,398.97
3011	4902	C	E					DISC				X			E		N		N	9,818,703.21
3011	4902	C	E					DISC				X			E		N		N	13,122.04
3011	4902	C	E					DISC				X			E		N		N	2,336,704.62
3011	4982	C	E					DISC				X			E		N		N	646,079.92
Sub-Total, 3011																				**796,847.82**
3020	4802	C	B					DISC				X			E		N	1	N	924,978.20
3020	4902	C	E					DISC				X			E		N		N	-4,398.97
3020	4902	C	E					DISC				X			E		N		N	-9,818,703.21
3020	4902	C	E					DISC				X			E		N		N	-13,122.04
3020	4902	C	E					DISC				X			E		N		N	-2,336,704.62
3020	4982	C	E					DISC				X			E		N		N	-646,079.92
Sub-Total, 3020																				**-11,894,030.56**
3041	4871	D	E									X			E		N			-2,055,264.29
3041	4971	D	E									X			E		N			-73,890.71
Sub-Total, 3041																				**-2,129,155.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,993,083.61
3050	4801	C	E												E		N	1		28,492,952.70
3050	4801	C	E												E		N	1		8,854,676.77
3050	4871	D	E												E		N			-2,055,264.29
3050	4881	C	E												E		N			178,688.76
3050	4881	C	E												E		N			1,955.15
3050	4901	C	E												E		N	1		12,901,062.55
3050	4901	C	E												E		N	1		1,143,542.71
3050	4971	D	E												E		N			-73,890.71
	Sub-Total, 3050																			**55,436,807.25**
3100, Obligated balance, start of year																				========== 68,663,144.99
3200, Obligated balance, end of year																				========== 55,436,807.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-924,978.20
4011	4902	C	E					DISC				X			E		N		N	4,398.97
4011	4902	C	E					DISC				X			E		N		N	9,818,703.21
4011	4902	C	E					DISC				X			E		N		N	13,122.04
4011	4902	C	E					DISC				X			E		N		N	2,336,704.62
4011	4982	C	E					DISC				X			E		N		N	646,079.92
	Sub-Total, 4011																			**11,894,030.56**
4020, Disc: Total outlays, gross																				========== 11,894,030.56
4030	4222	D	B			F		DISC				X			E		N	1		60,277.85
4033	4222	D	E			X		DISC				X			E		N	1		-55,878.88
4033	4252	D	E			X		DISC				X			E		N			-4,398.97
4033	4972	D	E			X		DISC				X			E		N			-12,542.91
	Sub-Total, 4033																			**-72,820.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,542.91
4052	4222	D	B			F		DISC				X			E		N	1		-60,277.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X			E		N	1		55,878.88
4052	4252	D	E			X		DISC				X			E		N			4,398.97
4052	4972	D	E			X		DISC				X			E		N			12,542.91
	Sub-Total, 4052																			**12,542.91**
4060, Disc: Additional offsets against BA only (total)																				========= 12,542.91
4080, Disc: Outlays, net																				========== 11,881,487.65
4190, Outlays, net (disc. and mand.)																				========== 11,881,487.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,414,169.54
3000	4901	C	B									X			E		N	1		126,773.89
Sub-Total, 3000																				**4,540,943.43**
3011	4801	C	B									X			E		N	1		-4,414,169.54
3011	4801	C	E									X			E		N	1		4,438,543.46
3011	4901	C	B									X			E		N	1		-126,773.89
3011	4901	C	E									X			E		N	1		3,528.72
3011	4902	C	E					DISC				X			E		N		N	98,871.25
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-98,871.25
3041	4871	D	E									X			E		N			-851,397.47
3041	4971	D	E									X			E		N			-3,528.72
Sub-Total, 3041																				**-854,926.19**
3050	4801	C	E												E		N	1		4,438,543.46
3050	4871	D	E												E		N			-851,397.47
3050	4901	C	E												E		N	1		3,528.72
3050	4971	D	E												E		N			-3,528.72
Sub-Total, 3050																				**3,587,145.99**

3100, Obligated balance, start of year ==========
4,540,943.43

3200, Obligated balance, end of year ==========
3,587,145.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	98,871.25
4020, Disc: Total outlays, gross																				========= 98,871.25
4080, Disc: Outlays, net																				========= 98,871.25
4190, Outlays, net (disc. and mand.)																				========= 98,871.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		151,998.57
3000	4801	C	B									X			E		N	1		8,171,412.00
3000	4801	C	B									X			E		N	1		1,626,337.05
3000	4801	C	B									X			E		N	1		37,948,144.34
3000	4901	C	B									X			E		N	1		1,168,734.96
Sub-Total, 3000																				**49,066,626.92**
3011	4801	C	B									X			E		N	1		-151,998.57
3011	4801	C	B									X			E		N	1		-8,171,412.00
3011	4801	C	B									X			E		N	1		-1,626,337.05
3011	4801	C	B									X			E		N	1		-37,948,144.34
3011	4801	C	E									X			E		N	1		151,998.57
3011	4801	C	E									X			E		N	1		1,626,337.05
3011	4801	C	E									X			E		N	1		2,111,412.00
3011	4801	C	E									X			E		N	1		35,634,308.98
3011	4801	C	E									X			E		N	1		45,275.21
3011	4802	C	B					DISC				X			E		N	1	N	-451,014.62
3011	4802	C	E					DISC				X			E		N	1	N	415,755.02
3011	4901	C	B									X			E		N	1		-1,168,734.96
3011	4901	C	E									X			E		N	1		6,060,000.00
3011	4901	C	E									X			E		N	1		283,058.80
3011	4902	D	E					DISC				X			E		N		N	-45,275.21
3011	4902	C	E					DISC				X			E		N		N	3,258,889.67
3011	4982	C	E					DISC				X			E		N		N	50,874.05
Sub-Total, 3011																				**74,992.60**
3020	4802	C	B					DISC				X			E		N	1	N	451,014.62
3020	4802	C	E					DISC				X			E		N	1	N	-415,755.02
3020	4902	D	E					DISC				X			E		N		N	45,275.21
3020	4902	C	E					DISC				X			E		N		N	-3,258,889.67
3020	4982	C	E					DISC				X			E		N		N	-50,874.05
Sub-Total, 3020																				**-3,229,228.91**
3041	4871	D	E									X			E		N			-2,723,100.23
3041	4971	D	E									X			E		N			-1,215.31
Sub-Total, 3041																				**-2,724,315.54**
3050	4801	C	E												E		N	1		151,998.57
3050	4801	C	E												E		N	1		1,626,337.05
3050	4801	C	E												E		N	1		2,111,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		35,634,308.98
3050	4801	C	E											E		N	1		45,275.21
3050	4871	D	E											E		N			-2,723,100.23
3050	4901	C	E											E		N	1		6,060,000.00
3050	4901	C	E											E		N	1		283,058.80
3050	4971	D	E											E		N			-1,215.31
	Sub-Total, 3050																		**43,188,075.07**
3071	4221	D	E			F		DISC				X		E		N	1		-106,197.50
3090	4221	D	E			F		DISC						E		N	1		-106,197.50
3100, Obligated balance, start of year																			========== 49,066,626.92
3200, Obligated balance, end of year																			========== 43,081,877.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-451,014.62
4011	4802	C	E					DISC				X		E		N	1	N	415,755.02
4011	4902	D	E					DISC				X		E		N		N	-45,275.21
4011	4902	C	E					DISC				X		E		N		N	3,258,889.67
4011	4982	C	E					DISC				X		E		N		N	50,874.05
	Sub-Total, 4011																		**3,229,228.91**
4020, Disc: Total outlays, gross																			========== 3,229,228.91
4030	4222	D	B			F		DISC				X		E		N	1		101,644.99
4030	4252	C	E			F		DISC				X		E		N			45,275.21
	Sub-Total, 4030																		**146,920.20**
4033	4222	D	E			X		DISC				X		E		N	1		-101,644.99
4033	4972	D	E			X		DISC				X		E		N			-45,275.21
	Sub-Total, 4033																		**-146,920.20**
4052	4222	D	B			F		DISC				X		E		N	1		-101,644.99
4052	4222	D	E			X		DISC				X		E		N	1		101,644.99
4052	4252	C	E			F		DISC				X		E		N			-45,275.21
4052	4972	D	E			X		DISC				X		E		N			45,275.21
	Sub-Total, 4052																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,229,228.91
4190, Outlays, net (disc. and mand.)																				========== 3,229,228.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		367,403.99
3000	4801	C	B									X			E		N	1		615,706.20
3000	4801	C	B									X			E		N	1		373,842.90
3000	4801	C	B									X			E		N	1		35,693,267.31
3000	4801	C	B									X			E		N	1		986,555.69
Sub-Total, 3000																				**38,036,776.09**
3011	4801	C	B									X			E		N	1		-367,403.99
3011	4801	C	B									X			E		N	1		-615,706.20
3011	4801	C	B									X			E		N	1		-373,842.90
3011	4801	C	B									X			E		N	1		-35,693,267.31
3011	4801	C	B									X			E		N	1		-986,555.69
3011	4801	C	E									X			E		N	1		493,875.67
3011	4801	C	E									X			E		N	1		34,409,469.61
3011	4801	C	E									X			E		N	1		453,553.70
3011	4801	C	E									X			E		N	1		986,555.69
3011	4801	D	E									X			E		N	1		-814,409.90
3011	4802	C	B					DISC				X			E		N	1	N	-48,953.00
3011	4881	C	E									X			E		N			1,210,580.86
3011	4881	C	E									X			E		N			14,468.35
3011	4901	C	E									X			E		N	1		1,300,000.00
3011	4902	C	E					DISC				X			E		N		N	121,830.53
3011	4902	C	E					DISC				X			E		N		N	1,227,270.19
3011	4902	C	E					DISC				X			E		N		N	57,946.86
3011	4902	D	E					DISC				X			E		N		N	-79,710.80
3011	4982	C	E					DISC				X			E		N		N	86,936.18
Sub-Total, 3011																				**1,382,637.85**
3020	4802	C	B					DISC				X			E		N	1	N	48,953.00
3020	4902	C	E					DISC				X			E		N		N	-121,830.53
3020	4902	C	E					DISC				X			E		N		N	-1,227,270.19
3020	4902	C	E					DISC				X			E		N		N	-57,946.86
3020	4902	D	E					DISC				X			E		N		N	79,710.80
3020	4982	C	E					DISC				X			E		N		N	-86,936.18
Sub-Total, 3020																				**-1,365,319.96**
3041	4871	D	E									X			E		N			-4,481,623.67
3050	4801	C	E												E		N	1		493,875.67
3050	4801	C	E												E		N	1		34,409,469.61
3050	4801	C	E												E		N	1		453,553.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		986,555.69
3050	4801	D	E												E		N	1		-814,409.90
3050	4871	D	E												E		N			-4,481,623.67
3050	4881	C	E												E		N			1,210,580.86
3050	4881	C	E												E		N			14,468.35
3050	4901	C	E												E		N	1		1,300,000.00
Sub-Total, 3050																				**33,572,470.31**
3060	4221	D	B			F		DISC				X			E		N	1		-379,260.22
3071	4221	D	B			F		DISC				X			E		N	1		379,260.22
3071	4221	D	E			F		DISC				X			E		N	1		-206,730.25
Sub-Total, 3071																				**172,529.97**
3090	4221	D	E			F		DISC							E		N	1		-206,730.25
3100, Obligated balance, start of year																				========== 37,657,515.87
3200, Obligated balance, end of year																				========== 33,365,740.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-48,953.00
4011	4902	C	E					DISC				X			E		N		N	121,830.53
4011	4902	C	E					DISC				X			E		N		N	1,227,270.19
4011	4902	C	E					DISC				X			E		N		N	57,946.86
4011	4902	D	E					DISC				X			E		N		N	-79,710.80
4011	4982	C	E					DISC				X			E		N		N	86,936.18
Sub-Total, 4011																				**1,365,319.96**
4020, Disc: Total outlays, gross																				========== 1,365,319.96
4030	4222	D	B			F		DISC				X			E		N	1		233,159.37
4030	4252	C	E			F		DISC				X			E		N			79,710.80
Sub-Total, 4030																				**312,870.17**
4033	4222	D	E			X		DISC				X			E		N	1		-233,159.37
4033	4972	D	E			X		DISC				X			E		N			-79,710.80
Sub-Total, 4033																				**-312,870.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-233,159.37
4052	4222	D	E			X		DISC				X			E		N	1		233,159.37
4052	4252	C	E			F		DISC				X			E		N			-79,710.80
4052	4972	D	E			X		DISC				X			E		N			79,710.80
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 1,365,319.96
4190, Outlays, net (disc. and mand.)																				========== 1,365,319.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		412,751,933.98
3000	4901	C	B									X			E		N	1		63,588,051.52
Sub-Total, 3000																				**476,339,985.50**
3011	4801	C	B									X			E		N	1		-412,751,933.98
3011	4801	C	E									X			E		N	1		360,484,350.14
3011	4901	C	B									X			E		N	1		-63,588,051.52
3011	4901	C	E									X			E		N	1		47,963,169.88
3011	4902	C	E					DISC				X			E		N		N	67,892,465.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-67,892,465.48
3041	4871	D	E									X			E		N			-6,772,146.92
3050	4801	C	E												E		N	1		360,484,350.14
3050	4871	D	E												E		N			-6,772,146.92
3050	4901	C	E												E		N	1		47,963,169.88
Sub-Total, 3050																				**401,675,373.10**
3100, Obligated balance, start of year																				========== 476,339,985.50
3200, Obligated balance, end of year																				========== 401,675,373.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security, Recovery Act
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	67,892,465.48
4020, Disc: Total outlays, gross																				========== 67,892,465.48
4080, Disc: Outlays, net																				========== 67,892,465.48
4190, Outlays, net (disc. and mand.)																				========== 67,892,465.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-650,783,721.53
0900	4801	C	B									X			U		N	2		-175,139.16
0900	4801	C	E									X			U		N	2		84,474.47
0900	4801	C	E									X			U		N	2		631,028,161.82
0900	4881	C	E									X			U		N			90,664.69
0900	4901	C	B									X			U		N	2		-16,256,364.09
0900	4901	C	E									X			U		N	2		21,672,278.72
0900	4902	C	E					MAND	BAL			X			U		N		N	21,067,986.77
	Sub-Total, 0900																			**6,728,341.69**

Budgetary Resources

1000	4201	D	B												U		N	2		1,029,693,480.66
1000	4801	C	B									X			U		N	2		-650,783,721.53
1000	4801	C	B									X			U		N	2		-175,139.16
1000	4901	C	B									X			U		N	2		-16,256,364.09
	Sub-Total, 1000																			**362,478,255.88**
1021	4871	D	E									X			U		N			2,347,516.17
1050, Unob Bal: Unobligated balance (total)																				========== 364,825,772.05
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 614,825,772.05
1941	4450	D	E												U		N	2		-90,664.69
1941	4510	C	E		A										U	X	N	2		2,347,516.17
1941	4610	C	E		A										U		N	2		555,840,578.88
1941	4700	C	E		A										U		N	2		50,000,000.00
	Sub-Total, 1941																			**608,097,430.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		650,783,721.53
3000	4801	C	B									X			U		N	2		175,139.16
3000	4901	C	B									X			U		N	2		16,256,364.09
Sub-Total, 3000																				**667,215,224.78**
3010	4801	C	B									X			U		N	2		-650,783,721.53
3010	4801	C	B									X			U		N	2		-175,139.16
3010	4801	C	E									X			U		N	2		84,474.47
3010	4801	C	E									X			U		N	2		631,028,161.82
3010	4881	C	E									X			U		N			90,664.69
3010	4901	C	B									X			U		N	2		-16,256,364.09
3010	4901	C	E									X			U		N	2		21,672,278.72
3010	4902	C	E					MAND	BAL			X			U		N		N	21,067,986.77
Sub-Total, 3010																				**6,728,341.69**
3020	4902	C	E					MAND	BAL			X			U		N		N	-21,067,986.77
3040	4871	D	E									X			U		N			-2,347,516.17
3050	4801	C	E												U		N	2		84,474.47
3050	4801	C	E												U		N	2		631,028,161.82
3050	4871	D	E												U		N			-2,347,516.17
3050	4881	C	E												U		N			90,664.69
3050	4901	C	E												U		N	2		21,672,278.72
Sub-Total, 3050																				**650,528,063.53**
3100, Obligated balance, start of year																				========== 667,215,224.78
3200, Obligated balance, end of year																				========== 650,528,063.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Aviation Security Capital Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 250,000,000.00
4101	4902	C	E					MAND	BAL			X			U		N		N	21,067,986.77
4110	4902	C	E					MAND	BAL			X			U		N		N	21,067,986.77
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 21,067,986.77
4180, Budget authority, net (disc. and mand.)																				========== 250,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,067,986.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-6,283.50
0900	4801	C	E									X			U		N	2		6,283.50
0900	4902	C	E					DISC	BAL			X			U		N		N	5,994.25
Sub-Total, 0900																				**5,994.25**

Budgetary Resources

1000	4201	D	B												U		N	2		1,183,763.14
1000	4384	C	B	P				DISC				X			U		N	2		-1,016,993.00
1000	4801	C	B									X			U		N	2		-6,283.50
Sub-Total, 1000																				**160,486.64**
1021	4871	D	E									X			U		N			988.62
1050, Unob Bal: Unobligated balance (total)																				========== 161,475.26
1101	4114	D	E	P				DISC				X			U		N	2		248,109.63
1101	4384	C	B	P				DISC				X			U		N	2		1,016,993.00
Sub-Total, 1101																				**1,265,102.63**
1160, BA: Disc: Appropriation (total)																				========== 1,265,102.63
1900, Budget authority total (disc. and mand.)																				========== 1,265,102.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,426,577.89
1941	4450	C	E												U		N	2		1,070,521.45
1941	4510	C	E		A										U		N	2		356,056.44
1941	4610	D	E		A										U		N	2		-5,994.25
Sub-Total, 1941																				**1,420,583.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		6,283.50
3010	4801	C	B									X			U		N	2		-6,283.50
3010	4801	C	E									X			U		N	2		6,283.50
3010	4902	C	E					DISC	BAL			X			U		N		N	5,994.25
	Sub-Total, 3010																			**5,994.25**
3020	4902	C	E					DISC	BAL			X			U		N		N	-5,994.25
3040	4871	D	E									X			U		N			-988.62
3050	4801	C	E												U		N	2		6,283.50
3050	4871	D	E												U		N			-988.62
	Sub-Total, 3050																			**5,294.88**
3100, Obligated balance, start of year																				======== 6,283.50
3200, Obligated balance, end of year																				======== 5,294.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,265,102.63
4011	4902	C	E					DISC	BAL			X			U		N		N	5,994.25
4020, Disc: Total outlays, gross																				======== 5,994.25
4070, Disc: Budget authority, net																				========== 1,265,102.63
4080, Disc: Outlays, net																				======== 5,994.25
4180, Budget authority, net (disc. and mand.)																				========== 1,265,102.63
4190, Outlays, net (disc. and mand.)																				======== 5,994.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Unclaimed Checkpoint Money
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-10,514,696.73
0900	4801	C	E									X			U		N	2		8,742,674.29
0900	4901	C	B									X			U		N	2		-3,291,889.24
0900	4901	C	E									X			U		N	2		186,231.97
0900	4902	C	E					MAND	BAL			X			U		N		N	4,877,679.71
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		40,673,956.52
1000	4801	C	B									X			U		N	2		-10,514,696.73
1000	4901	C	B									X			U		N	2		-3,291,889.24
	Sub-Total, 1000																			**26,867,370.55**
1021	4871	D	E									X			U		N			1,543,696.24
1050, Unob Bal: Unobligated balance (total)																				========== 28,411,066.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,411,066.79
1941	4510	C	E		A										U	X	N	2		1,543,696.24
1941	4610	C	E		A										U		N	2		26,867,370.55
	Sub-Total, 1941																			**28,411,066.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		10,514,696.73
3000	4901	C	B									X		U		N	2		3,291,889.24
Sub-Total, 3000																			**13,806,585.97**
3010	4801	C	B									X		U		N	2		-10,514,696.73
3010	4801	C	E									X		U		N	2		8,742,674.29
3010	4901	C	B									X		U		N	2		-3,291,889.24
3010	4901	C	E									X		U		N	2		186,231.97
3010	4902	C	E					MAND	BAL			X		U		N		N	4,877,679.71
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,877,679.71
3040	4871	D	E									X		U		N			-1,543,696.24
3050	4801	C	E											U		N	2		8,742,674.29
3050	4871	D	E											U		N			-1,543,696.24
3050	4901	C	E											U		N	2		186,231.97
Sub-Total, 3050																			**7,385,210.02**
3100, Obligated balance, start of year																			========== 13,806,585.97
3200, Obligated balance, end of year																			========== 7,385,210.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Treasury Account: Airport Checkpoint Screening Fund
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	4,877,679.71
4110	4902	C	E					MAND	BAL			X			U		N		N	4,877,679.71
4170, Mand: Outlays, net																				========== 4,877,679.71
4190, Outlays, net (disc. and mand.)																				========== 4,877,679.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,377,791,687.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,061,489,255.85
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -21,058.00
1021, Unob Bal: Recov of prior year unpaid obligations 16,250,336.78
1050, Unob Bal: Unobligated balance (total) ========== 1,077,718,534.63

1100, BA: Disc: Appropriation 4,949,791,768.65
1101, BA: Disc: Appropriation (special or trust fund) 1,265,102.63
1131, BA: Disc: Unob bal of approps permanently reduced -71,300,000.00
1134, BA: Disc: Appropriations precluded from obligation -1,475,835,768.65
1160, BA: Disc: Appropriation (total) ========== 3,403,921,102.63

1201, BA: Mand: Appropriation (special or trust fund) 250,000,000.00
1260, BA: Mand: Appropriations (total) ========== 250,000,000.00

1700, BA: Disc: Spending auth: Collected 842,551,216.84
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,648,948.07
1750, BA: Disc: Spending auth: Total ========== 844,200,164.91

1900, Budget authority total (disc. and mand.) ========== 4,498,121,267.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				5,575,839,802.17
1940, Unob Bal: Memo: Unob bal expiring																				-386,021,300.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				3,755,003,197.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,298,427,028.86
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	21,058.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,377,791,687.82
3011, Ob Bal: Obligations incurred: Expired accounts	2,515,105.34
3020, Ob Bal: Outlays (gross)	-2,674,806,464.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,250,336.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,684,043.48
3050, Ob Bal: EOY: Unpaid obligations	2,965,014,035.67
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,306,792.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,648,948.07
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-644,978.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,600,719.42
3100, Obligated balance, start of year	3,296,141,294.04
3200, Obligated balance, end of year	2,960,413,316.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,248,121,267.54
4010, Disc: Outlays from new authority	1,710,605,966.18
4011, Disc: Outlays from balances	938,254,831.43
4020, Disc: Total outlays, gross	========== 2,648,860,797.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	2,030,443.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,318,686.63
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-836,993,661.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -845,281,904.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,648,948.07
4052, Disc: Offset, BA: Collection cred to expired accts	2,730,687.51
4060, Disc: Additional offsets against BA only (total)	========== 1,081,739.44
4070, Disc: Budget authority, net	========== 3,403,921,102.63
4080, Disc: Outlays, net	========== 1,803,578,893.26
4090, Mand: Budget authority, gross	========== 250,000,000.00
4101, Mand: Outlays from balances	25,945,666.48
4110, Mand: Total outlays, gross	25,945,666.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Aviation Security
Treasury Account:
Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 250,000,000.00
4170, Mand: Outlays, net																				========== 25,945,666.48
4180, Budget authority, net (disc. and mand.)																				========== 3,653,921,102.63
4190, Outlays, net (disc. and mand.)																				========== 1,829,524,559.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,916,879.45
0900	4801	C	E									X			U		N	1		3,397,654.17
0900	4901	C	B									X			U		N	1		-3,687.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-477,067.66
	Sub-Total, 0900																			**20.06**

Budgetary Resources

1000	4201	D	B												U		N	1		3,030,447.97
1000	4801	C	B									X			U		N	1		-2,916,879.45
1000	4901	C	B									X			U		N	1		-3,687.00
	Sub-Total, 1000																			**109,881.52**
1021	4871	D	E									X			U		N			15,683.30
1050, Unob Bal: Unobligated balance (total)																				========== 125,564.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 125,564.82
1941	4450	C	E												U		N	1		15,683.30
1941	4610	C	E	A											U		N	1		109,861.46
	Sub-Total, 1941																			**125,544.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,916,879.45
3000	4901	C	B									X		U		N	1		3,687.00
Sub-Total, 3000																			**2,920,566.45**
3010	4801	C	B									X		U		N	1		-2,916,879.45
3010	4801	C	E									X		U		N	1		3,397,654.17
3010	4901	C	B									X		U		N	1		-3,687.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-477,067.66
Sub-Total, 3010																			**20.06**
3020	4902	D	E					DISC	BAL			X		U		N		N	477,067.66
3040	4871	D	E									X		U		N			-15,683.30
3050	4801	C	E											U		N	1		3,397,654.17
3050	4871	D	E											U		N			-15,683.30
Sub-Total, 3050																			**3,381,970.87**
3100, Obligated balance, start of year																			========== 2,920,566.45
3200, Obligated balance, end of year																			========== 3,381,970.87

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-477,067.66
4020, Disc: Total outlays, gross																			========== -477,067.66
4080, Disc: Outlays, net																			========== -477,067.66
4190, Outlays, net (disc. and mand.)																			========== -477,067.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -11/12-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X			U		Y			296,022.00
1050, Unob Bal: Unobligated balance (total)																				========== 296,022.00
1131	4393	C	E	P				DISC				X			U		Y			-296,022.00
1160, BA: Disc: Appropriation (total)																				========== -296,022.00
1900, Budget authority total (disc. and mand.)																				========== -296,022.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -296,022.00
4070, Disc: Budget authority, net	========== -296,022.00
4180, Budget authority, net (disc. and mand.)	========== -296,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		Y	1		29,031,956.79
0900	4901	C	E									X		U		Y	1		61,728,131.14
0900	4902	C	E					DISC				X		U		Y		N	375,048,998.02
Sub-Total, 0900																			**465,809,085.95**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		966,115,000.00
1160, BA: Disc: Appropriation (total)																			========== 966,115,000.00
1900, Budget authority total (disc. and mand.)																			========== 966,115,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 966,115,000.00
1940	4450	C	E											U		Y	1		-412,958,000.00
1940	4610	C	E		A									U		Y	1		-75,928,039.41
1940	4700	C	E		A									U		Y	1		-11,419,874.64
Sub-Total, 1940																			**-500,305,914.05**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		29,031,956.79
3010	4901	C	E									X		U		Y	1		61,728,131.14
3010	4902	C	E					DISC				X		U		Y		N	375,048,998.02
Sub-Total, 3010																			**465,809,085.95**
3020	4902	C	E					DISC				X		U		Y		N	-375,048,998.02
3050	4801	C	E											U		Y	1		29,031,956.79
3050	4901	C	E											U		Y	1		61,728,131.14
Sub-Total, 3050																			**90,760,087.93**
3200, Obligated balance, end of year																			========== 90,760,087.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 966,115,000.00
4010	4902	C	E					DISC				X			U		Y		N	375,048,998.02
4020, Disc: Total outlays, gross																				========== 375,048,998.02
4070, Disc: Budget authority, net																				========== 966,115,000.00
4080, Disc: Outlays, net																				========== 375,048,998.02
4180, Budget authority, net (disc. and mand.)																				========== 966,115,000.00
4190, Outlays, net (disc. and mand.)																				========== 375,048,998.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		67,164,874.45
3000	4901	C	B									X		E			N	1		52,538,161.77
Sub-Total, 3000																				**119,703,036.22**
3011	4801	C	B									X		E			N	1		-67,164,874.45
3011	4801	C	E									X		E			N	1		33,966,321.48
3011	4802	C	B					DISC				X		E			N	1	N	-106,517.13
3011	4802	C	E					DISC				X		E			N	1	N	165,501.69
3011	4881	C	E									X		E			N			85,836.11
3011	4901	C	B									X		E			N	1		-52,538,161.77
3011	4901	C	E									X		E			N	1		4,703,472.61
3011	4902	C	E					DISC				X		E			N		N	82,094,690.80
3011	4902	C	E					DISC				X		E			N		N	50,468.59
3011	4981	C	E									X		E			N			244,250.46
3011	4982	C	E					DISC				X		E			N		N	1,894,975.89
Sub-Total, 3011																				**3,395,964.28**
3020	4802	C	B					DISC				X		E			N	1	N	106,517.13
3020	4802	C	E					DISC				X		E			N	1	N	-165,501.69
3020	4902	C	E					DISC				X		E			N		N	-82,094,690.80
3020	4902	C	E					DISC				X		E			N		N	-50,468.59
3020	4982	C	E					DISC				X		E			N		N	-1,894,975.89
Sub-Total, 3020																				**-84,099,119.84**
3041	4871	D	E									X		E			N			-1,235,045.54
3041	4971	D	E									X		E			N			-135.04
Sub-Total, 3041																				**-1,235,180.58**
3050	4801	C	E											E			N	1		33,966,321.48
3050	4871	D	E											E			N			-1,235,045.54
3050	4881	C	E											E			N			85,836.11
3050	4901	C	E											E			N	1		4,703,472.61
3050	4971	D	E											E			N			-135.04
3050	4981	C	E											E			N			244,250.46
Sub-Total, 3050																				**37,764,700.08**
3071	4221	D	E			F		DISC				X		E			N	1		-9,004.30
3090	4221	D	E			F		DISC						E			N	1		-9,004.30
3100, Obligated balance, start of year																				========== 119,703,036.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 37,755,695.78

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-106,517.13
4011	4802	C	E					DISC				X		E			N	1	N	165,501.69
4011	4902	C	E					DISC				X		E			N		N	82,094,690.80
4011	4902	C	E					DISC				X		E			N		N	50,468.59
4011	4982	C	E					DISC				X		E			N		N	1,894,975.89
Sub-Total, 4011																				**84,099,119.84**
4020, Disc: Total outlays, gross																				========== 84,099,119.84
4030	4252	D	E			F		DISC				X		E			N			-50,468.59
4033	4972	D	E			X		DISC				X		E			N			-1,404,846.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,455,315.21
4052	4252	D	E			F		DISC				X		E			N			50,468.59
4052	4972	D	E			X		DISC				X		E			N			1,404,846.62
Sub-Total, 4052																				**1,455,315.21**
4060, Disc: Additional offsets against BA only (total)																				========== 1,455,315.21
4080, Disc: Outlays, net																				========== 82,643,804.63
4190, Outlays, net (disc. and mand.)																				========== 82,643,804.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,741,776.41
3000	4901	C	B									X			E		N	1		3,413,025.61
Sub-Total, 3000																				**20,154,802.02**
3011	4801	C	B									X			E		N	1		-16,741,776.41
3011	4801	C	E									X			E		N	1		11,059,969.33
3011	4802	C	B					DISC				X			E		N	1	N	-1,275,646.87
3011	4802	C	E					DISC				X			E		N	1	N	895.83
3011	4901	C	B									X			E		N	1		-3,413,025.61
3011	4901	C	E									X			E		N	1		1,430,853.15
3011	4902	C	E					DISC				X			E		N		N	8,892,948.91
3011	4981	C	E									X			E		N			146.00
3011	4982	C	E					DISC				X			E		N		N	63,219.50
Sub-Total, 3011																				**17,583.83**
3020	4802	C	B					DISC				X			E		N	1	N	1,275,646.87
3020	4802	C	E					DISC				X			E		N	1	N	-895.83
3020	4902	C	E					DISC				X			E		N		N	-8,892,948.91
3020	4982	C	E					DISC				X			E		N		N	-63,219.50
Sub-Total, 3020																				**-7,681,417.37**
3041	4871	D	E									X			E		N			-477,015.19
3050	4801	C	E												E		N	1		11,059,969.33
3050	4871	D	E												E		N			-477,015.19
3050	4901	C	E												E		N	1		1,430,853.15
3050	4981	C	E												E		N			146.00
Sub-Total, 3050																				**12,013,953.29**
3100, Obligated balance, start of year																				========== 20,154,802.02
3200, Obligated balance, end of year																				========== 12,013,953.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,275,646.87
4011	4802	C	E					DISC				X			E		N	1	N	895.83
4011	4902	C	E					DISC				X			E		N		N	8,892,948.91
4011	4982	C	E					DISC				X			E		N		N	63,219.50
	Sub-Total, 4011																			**7,681,417.37**
4020, Disc: Total outlays, gross																				========== 7,681,417.37
4033	4972	D	E			X		DISC				X			E		N			-137,120.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,120.53
4052	4972	D	E			X		DISC				X			E		N			137,120.53
4060, Disc: Additional offsets against BA only (total)																				========== 137,120.53
4080, Disc: Outlays, net																				========== 7,544,296.84
4190, Outlays, net (disc. and mand.)																				========== 7,544,296.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,485,154.22
3000	4901	C	B									X		E		N	1		945,834.99
Sub-Total, 3000																			**10,430,989.21**
3011	4801	C	B									X		E		N	1		-9,485,154.22
3011	4801	C	E									X		E		N	1		7,742,663.53
3011	4901	C	B									X		E		N	1		-945,834.99
3011	4901	C	E									X		E		N	1		237,891.68
3011	4902	C	E					DISC				X		E		N		N	2,484,356.31
3011	4981	C	E									X		E		N			146.00
3011	4982	C	E					DISC				X		E		N		N	65,594.41
Sub-Total, 3011																			**99,662.72**
3020	4902	C	E					DISC				X		E		N		N	-2,484,356.31
3020	4982	C	E					DISC				X		E		N		N	-65,594.41
Sub-Total, 3020																			**-2,549,950.72**
3041	4871	D	E									X		E		N			-2,148,542.38
3041	4971	D	E									X		E		N			-205.50
Sub-Total, 3041																			**-2,148,747.88**
3050	4801	C	E											E		N	1		7,742,663.53
3050	4871	D	E											E		N			-2,148,542.38
3050	4901	C	E											E		N	1		237,891.68
3050	4971	D	E											E		N			-205.50
3050	4981	C	E											E		N			146.00
Sub-Total, 3050																			**5,831,953.33**
3100, Obligated balance, start of year																			========== 10,430,989.21
3200, Obligated balance, end of year																			========== 5,831,953.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,484,356.31
4011	4982	C	E					DISC				X			E		N		N	65,594.41
	Sub-Total, 4011																			**2,549,950.72**
	4020, Disc: Total outlays, gross																			========== 2,549,950.72
4033	4972	D	E			X		DISC				X			E		N			-186,389.19
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -186,389.19
4052	4972	D	E			X		DISC				X			E		N			186,389.19
	4060, Disc: Additional offsets against BA only (total)																			========== 186,389.19
	4080, Disc: Outlays, net																			========== 2,363,561.53
	4190, Outlays, net (disc. and mand.)																			========== 2,363,561.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,782,704.54
3000	4901	C	B									X		E		N	1		21,888.98
Sub-Total, 3000																			**1,804,593.52**
3011	4801	C	B									X		E		N	1		-1,782,704.54
3011	4801	C	E									X		E		N	1		3,267,501.45
3011	4901	C	B									X		E		N	1		-21,888.98
3011	4901	C	E									X		E		N	1		27,420.24
3011	4902	D	E					DISC				X		E		N		N	-1,490,522.17
3011	4981	C	E									X		E		N			146.00
3011	4982	C	E					DISC				X		E		N		N	48.00
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	1,490,522.17
3020	4982	C	E					DISC				X		E		N		N	-48.00
Sub-Total, 3020																			**1,490,474.17**
3041	4871	D	E									X		E		N			-9,062.01
3041	4971	D	E									X		E		N			-280.68
Sub-Total, 3041																			**-9,342.69**
3050	4801	C	E											E		N	1		3,267,501.45
3050	4871	D	E											E		N			-9,062.01
3050	4901	C	E											E		N	1		27,420.24
3050	4971	D	E											E		N			-280.68
3050	4981	C	E											E		N			146.00
Sub-Total, 3050																			**3,285,725.00**
3100, Obligated balance, start of year																			========== 1,804,593.52
3200, Obligated balance, end of year																			========== 3,285,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-1,490,522.17
4011	4982	C	E					DISC				X			E		N		N	48.00
	Sub-Total, 4011																			**-1,490,474.17**
4020, Disc: Total outlays, gross																				========== -1,490,474.17
4033	4972	D	E			X		DISC				X			E		N			-6,438.50
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,438.50
4052	4972	D	E			X		DISC				X			E		N			6,438.50
4060, Disc: Additional offsets against BA only (total)																				======== 6,438.50
4080, Disc: Outlays, net																				========== -1,496,912.67
4190, Outlays, net (disc. and mand.)																				========== -1,496,912.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,144,533.17
3000	4901	C	B									X		E		N	1		291,680.20
Sub-Total, 3000																			**1,436,213.37**
3011	4801	C	B									X		E		N	1		-1,144,533.17
3011	4801	C	E									X		E		N	1		1,089,866.64
3011	4881	C	E									X		E		N			30,834.90
3011	4901	C	B									X		E		N	1		-291,680.20
3011	4901	C	E									X		E		N	1		440,514.69
3011	4902	D	E					DISC				X		E		N		N	-21,561.94
3011	4981	C	E									X		E		N			12.40
Sub-Total, 3011																			**103,453.32**
3020	4902	D	E					DISC				X		E		N		N	21,561.94
3041	4871	D	E									X		E		N			-95,563.66
3041	4971	D	E									X		E		N			-13,510.43
Sub-Total, 3041																			**-109,074.09**
3050	4801	C	E											E		N	1		1,089,866.64
3050	4871	D	E											E		N			-95,563.66
3050	4881	C	E											E		N			30,834.90
3050	4901	C	E											E		N	1		440,514.69
3050	4971	D	E											E		N			-13,510.43
3050	4981	C	E											E		N			12.40
Sub-Total, 3050																			**1,452,154.54**
3100, Obligated balance, start of year																			========== 1,436,213.37
3200, Obligated balance, end of year																			========== 1,452,154.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Treasury Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-21,561.94
4020, Disc: Total outlays, gross																				========== -21,561.94
4033	4972	D	E			X		DISC				X		E			N			-14.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14.98
4052	4972	D	E			X		DISC				X		E			N			14.98
4060, Disc: Additional offsets against BA only (total)																				====== 14.98
4080, Disc: Outlays, net																				========== -21,576.92
4190, Outlays, net (disc. and mand.)																				========== -21,576.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 465,809,106.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 109,881.52

1012, Unob Bal: Transfers betw expired\unexpired accts 296,022.00

1021, Unob Bal: Recov of prior year unpaid obligations 15,683.30

1050, Unob Bal: Unobligated balance (total) ========== 421,586.82

1100, BA: Disc: Appropriation 966,115,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -296,022.00

1160, BA: Disc: Appropriation (total) ========== 965,818,978.00

1900, Budget authority total (disc. and mand.) ========== 965,818,978.00

1930, Total budgetary resources avail (disc. and mand.) ========== 966,240,564.82

1940, Unob Bal: Memo: Unob bal expiring -500,305,914.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 125,544.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,450,200.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	465,809,106.01
3011, Ob Bal: Obligations incurred: Expired accounts	3,616,664.15
3020, Ob Bal: Outlays (gross)	-467,390,382.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,683.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,979,360.43
3050, Ob Bal: EOY: Unpaid obligations	154,490,545.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9,004.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,004.30
3100, Obligated balance, start of year	========== 156,450,200.79
3200, Obligated balance, end of year	========== 154,481,540.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Federal Air Marshals
Treasury Account:
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	965,818,978.00
4010, Disc: Outlays from new authority	375,048,998.02
4011, Disc: Outlays from balances	92,341,384.16
4020, Disc: Total outlays, gross	467,390,382.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,468.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,734,809.82
4040, Disc: Offsets against gross BA and outlays (total)	-1,785,278.41
4052, Disc: Offset, BA: Collection cred to expired accts	1,785,278.41
4060, Disc: Additional offsets against BA only (total)	1,785,278.41
4070, Disc: Budget authority, net	965,818,978.00
4080, Disc: Outlays, net	465,605,103.77
4180, Budget authority, net (disc. and mand.)	965,818,978.00
4190, Outlays, net (disc. and mand.)	465,605,103.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

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		88,343.30
1050, Unob Bal: Unobligated balance (total)																				========= 88,343.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,343.30
1941	4610	C	E		A										U		N	1		88,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,638,955.07
0900	4901	C	E									X		U		N	1		2,528,849.19
0900	4902	C	E					DISC				X		U		N		N	16,184,864.39
Sub-Total, 0900																			**20,352,668.65**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		134,748,000.00
1160, BA: Disc: Appropriation (total)																			========== 134,748,000.00
1900, Budget authority total (disc. and mand.)																			========== 134,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,748,000.00
1941	4450	C	E											U		N	1		47,833,000.00
1941	4610	C	E		A									U		N	1		59,936,462.06
1941	4700	C	E		A									U		N	1		6,625,869.29
Sub-Total, 1941																			**114,395,331.35**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,638,955.07
3010	4901	C	E									X		U		N	1		2,528,849.19
3010	4902	C	E					DISC				X		U		N		N	16,184,864.39
Sub-Total, 3010																			**20,352,668.65**
3020	4902	C	E					DISC				X		U		N		N	-16,184,864.39
3050	4801	C	E											U		N	1		1,638,955.07
3050	4901	C	E											U		N	1		2,528,849.19
Sub-Total, 3050																			**4,167,804.26**
3200, Obligated balance, end of year																			========== 4,167,804.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 134,748,000.00
4010	4902	C	E					DISC				X			U		N		N	16,184,864.39
4020, Disc: Total outlays, gross																				========== 16,184,864.39
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 16,184,864.39
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,184,864.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-10,609,368.34
0900	4801	C	E									X			U		Y	1		8,840,219.36
0900	4802	C	E					DISC				X			U		Y	1	N	31,000.00
0900	4881	C	E									X			U		Y			823,962.61
0900	4901	C	B									X			U		Y	1		-7,912,612.67
0900	4901	C	E									X			U		Y	1		2,568,438.97
0900	4902	C	E					DISC				X			U		Y		N	31,033,346.02
0900	4981	C	E									X			U		Y			21,366.44
0900	4982	C	E					DISC				X			U		Y		N	1,209,327.09
Sub-Total, 0900																				**26,005,679.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,839,705.78
1000	4801	C	B									X			U		Y	1		-10,609,368.34
1000	4901	C	B									X			U		Y	1		-7,912,612.67
Sub-Total, 1000																				**28,317,724.77**
1021	4871	D	E									X			U		Y			93,153.58
1050, Unob Bal: Unobligated balance (total)																				========== 28,410,878.35
1700	4972	D	E			X		DISC				X			U		Y			420,648.76
1750, BA: Disc: Spending auth: Total																				========== 420,648.76
1900, Budget authority total (disc. and mand.)																				========== 420,648.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,831,527.11
1940	4450	D	E												U		Y	1		1,634,007.38
1940	4510	C	E		A										U	X	Y	1		-93,153.58
1940	4610	C	E		A										U		Y	1		-3,688,068.25
1940	4700	C	E		A										U		Y	1		-678,633.18
Sub-Total, 1940																				**-2,825,847.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		10,609,368.34
3000	4901	C	B									X		U		Y	1		7,912,612.67
Sub-Total, 3000																			**18,521,981.01**
3010	4801	C	B									X		U		Y	1		-10,609,368.34
3010	4801	C	E									X		U		Y	1		8,840,219.36
3010	4802	C	E					DISC				X		U		Y	1	N	31,000.00
3010	4881	C	E									X		U		Y			823,962.61
3010	4901	C	B									X		U		Y	1		-7,912,612.67
3010	4901	C	E									X		U		Y	1		2,568,438.97
3010	4902	C	E					DISC				X		U		Y		N	31,033,346.02
3010	4981	C	E									X		U		Y			21,366.44
3010	4982	C	E					DISC				X		U		Y		N	1,209,327.09
Sub-Total, 3010																			**26,005,679.48**
3020	4802	C	E					DISC				X		U		Y	1	N	-31,000.00
3020	4902	C	E					DISC				X		U		Y		N	-31,033,346.02
3020	4982	C	E					DISC				X		U		Y		N	-1,209,327.09
Sub-Total, 3020																			**-32,273,673.11**
3040	4871	D	E									X		U		Y			-93,153.58
3050	4801	C	E											U		Y	1		8,840,219.36
3050	4871	D	E											U		Y			-93,153.58
3050	4881	C	E											U		Y			823,962.61
3050	4901	C	E											U		Y	1		2,568,438.97
3050	4981	C	E											U		Y			21,366.44
Sub-Total, 3050																			**12,160,833.80**
3100, Obligated balance, start of year																			========== 18,521,981.01
3200, Obligated balance, end of year																			========== 12,160,833.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 420,648.76
4011	4802	C	E					DISC				X			U		Y	1	N	31,000.00
4011	4902	C	E					DISC				X			U		Y		N	31,033,346.02
4011	4982	C	E					DISC				X			U		Y		N	1,209,327.09
Sub-Total, 4011																				**32,273,673.11**
4020, Disc: Total outlays, gross																				========== 32,273,673.11
4033	4972	D	E			X		DISC				X			U		Y			-420,648.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,648.76
4080, Disc: Outlays, net																				========== 31,853,024.35
4190, Outlays, net (disc. and mand.)																				========== 31,853,024.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,267,367.09
3000	4901	C	B									X			E		N	1		1,525,988.22
Sub-Total, 3000																				**8,793,355.31**
3011	4801	C	B									X			E		N	1		-7,267,367.09
3011	4801	C	E									X			E		N	1		1,118,721.37
3011	4802	C	B					DISC				X			E		N	1	N	-1,979,535.00
3011	4802	C	E					DISC				X			E		N	1	N	188,036.71
3011	4881	C	E									X			E		N			22,286.82
3011	4901	C	B									X			E		N	1		-1,525,988.22
3011	4901	C	E									X			E		N	1		3,237,603.26
3011	4902	C	E					DISC				X			E		N		N	6,265,459.45
3011	4981	C	E									X			E		N			44,802.75
3011	4982	C	E					DISC				X			E		N		N	75,579.78
Sub-Total, 3011																				**179,599.83**
3020	4802	C	B					DISC				X			E		N	1	N	1,979,535.00
3020	4802	C	E					DISC				X			E		N	1	N	-188,036.71
3020	4902	C	E					DISC				X			E		N		N	-6,265,459.45
3020	4982	C	E					DISC				X			E		N		N	-75,579.78
Sub-Total, 3020																				**-4,549,540.94**
3041	4871	D	E									X			E		N			-587,851.09
3050	4801	C	E												E		N	1		1,118,721.37
3050	4871	D	E												E		N			-587,851.09
3050	4881	C	E												E		N			22,286.82
3050	4901	C	E												E		N	1		3,237,603.26
3050	4981	C	E												E		N			44,802.75
Sub-Total, 3050																				**3,835,563.11**
3100, Obligated balance, start of year																				========== 8,793,355.31
3200, Obligated balance, end of year																				========== 3,835,563.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,979,535.00
4011	4802	C	E					DISC				X			E		N	1	N	188,036.71
4011	4902	C	E					DISC				X			E		N		N	6,265,459.45
4011	4982	C	E					DISC				X			E		N		N	75,579.78
	Sub-Total, 4011																			**4,549,540.94**
4020, Disc: Total outlays, gross																				========== 4,549,540.94
4033	4972	D	E			X		DISC				X			E		N			-32,052.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,052.47
4052	4972	D	E			X		DISC				X			E		N			32,052.47
4060, Disc: Additional offsets against BA only (total)																				========= 32,052.47
4080, Disc: Outlays, net																				========== 4,517,488.47
4190, Outlays, net (disc. and mand.)																				========== 4,517,488.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,624,697.46
3000	4901	C	B									X		E		N	1		610,802.66
Sub-Total, 3000																			**2,235,500.12**
3011	4801	C	B									X		E		N	1		-1,624,697.46
3011	4801	C	E									X		E		N	1		972,918.49
3011	4802	C	B					DISC				X		E		N	1	N	-1,787,303.32
3011	4802	C	E					DISC				X		E		N	1	N	1,767,319.32
3011	4901	C	B									X		E		N	1		-610,802.66
3011	4901	C	E									X		E		N	1		450,335.97
3011	4902	C	E					DISC				X		E		N		N	832,494.05
Sub-Total, 3011																			**264.39**
3020	4802	C	B					DISC				X		E		N	1	N	1,787,303.32
3020	4802	C	E					DISC				X		E		N	1	N	-1,767,319.32
3020	4902	C	E					DISC				X		E		N		N	-832,494.05
Sub-Total, 3020																			**-812,510.05**
3041	4871	D	E									X		E		N			-168,775.91
3050	4801	C	E											E		N	1		972,918.49
3050	4871	D	E											E		N			-168,775.91
3050	4901	C	E											E		N	1		450,335.97
Sub-Total, 3050																			**1,254,478.55**
3100, Obligated balance, start of year																			========== 2,235,500.12
3200, Obligated balance, end of year																			========== 1,254,478.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,787,303.32
4011	4802	C	E					DISC				X			E		N	1	N	1,767,319.32
4011	4902	C	E					DISC				X			E		N		N	832,494.05
	Sub-Total, 4011																			**812,510.05**
4020, Disc: Total outlays, gross																				========== 812,510.05
4080, Disc: Outlays, net																				========== 812,510.05
4190, Outlays, net (disc. and mand.)																				========== 812,510.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,085,894.12
3011	4801	C	B									X		E			N	1		-1,085,894.12
3011	4801	C	E									X		E			N	1		1,044,396.15
3011	4902	C	E					DISC				X		E			N		N	41,497.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-41,497.97
3041	4871	D	E									X		E			N			-65,150.75
3050	4801	C	E											E			N	1		1,044,396.15
3050	4871	D	E											E			N			-65,150.75
Sub-Total, 3050																				**979,245.40**
3100, Obligated balance, start of year																				========== 1,085,894.12
3200, Obligated balance, end of year																				========== 979,245.40

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	41,497.97
4020, Disc: Total outlays, gross																				========= 41,497.97
4080, Disc: Outlays, net																				========= 41,497.97
4190, Outlays, net (disc. and mand.)																				========= 41,497.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,580.49
3011	4801	C	B									X			E		N	1		-25,580.49
3011	4801	C	E									X			E		N	1		25,580.49
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		25,580.49
3100, Obligated balance, start of year																				========= 25,580.49
3200, Obligated balance, end of year																				========= 25,580.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Treasury Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		460,520.56
3011	4801	C	B									X			E		N	1		-460,520.56
3011	4801	C	E									X			E		N	1		460,520.56
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		460,520.56
3100, Obligated balance, start of year																				========== 460,520.56
3200, Obligated balance, end of year																				========== 460,520.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 46,358,348.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,406,068.07

1021, Unob Bal: Recov of prior year unpaid obligations 93,153.58

1050, Unob Bal: Unobligated balance (total) ========== 28,499,221.65

1100, BA: Disc: Appropriation 134,748,000.00

1160, BA: Disc: Appropriation (total) ========== 134,748,000.00

1700, BA: Disc: Spending auth: Collected 420,648.76

1750, BA: Disc: Spending auth: Total ========== 420,648.76

1900, Budget authority total (disc. and mand.) ========== 135,168,648.76

1930, Total budgetary resources avail (disc. and mand.) ========== 163,667,870.41

1940, Unob Bal: Memo: Unob bal expiring -2,825,847.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 114,483,674.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	31,122,831.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	46,358,348.13
3011, Ob Bal: Obligations incurred: Expired accounts	179,864.22
3020, Ob Bal: Outlays (gross)	-53,862,086.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,153.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-821,777.75
3050, Ob Bal: EOY: Unpaid obligations	22,884,026.17
3100, Obligated balance, start of year	========== 31,122,831.61
3200, Obligated balance, end of year	========== 22,884,026.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,168,648.76
4010, Disc: Outlays from new authority	16,184,864.39
4011, Disc: Outlays from balances	37,677,222.07
4020, Disc: Total outlays, gross	========== 53,862,086.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-452,701.23
4040, Disc: Offsets against gross BA and outlays (total)	========== -452,701.23
4052, Disc: Offset, BA: Collection cred to expired accts	32,052.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Surface Transportation Security
Treasury Account:
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 32,052.47
4070, Disc: Budget authority, net																				========== 134,748,000.00
4080, Disc: Outlays, net																				========== 53,409,385.23
4180, Budget authority, net (disc. and mand.)																				========== 134,748,000.00
4190, Outlays, net (disc. and mand.)																				========== 53,409,385.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,570.11
0900	4801	C	B									X			U		N	1		-656,456.73
0900	4801	C	E									X			U		N	1		2,570.11
0900	4801	C	E									X			U		N	1		347,173.89
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
0900	4881	C	E									X			U		N			6,664.00
0900	4902	C	E					DISC	BAL			X			U		N		N	310,137.47
0900	4982	C	E					DISC	BAL			X			U		N		N	874.14
	Sub-Total, 0900																			**7,902.17**

Budgetary Resources

1000	4201	D	B												U		N	1		1,595,136.33
1000	4222	D	B			F		DISC				X			U		N	1		2,570.11
1000	4801	C	B									X			U		N	1		-2,570.11
1000	4801	C	B									X			U		N	1		-656,456.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
	Sub-Total, 1000																			**938,189.00**
1021	4871	D	E									X			U		N			51,605.05
1050, Unob Bal: Unobligated balance (total)																				========== 989,794.05
1700	4222	D	B			F		DISC				X			U		N	1		-2,570.11
1700	4222	D	E			X		DISC				X			U		N	1		2,570.11
1700	4972	D	E			X		DISC				X			U		N			37,362.97
	Sub-Total, 1700																			**37,362.97**
1750, BA: Disc: Spending auth: Total																				========= 37,362.97
1900, Budget authority total (disc. and mand.)																				========= 37,362.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,157.02
1941	4450	C	E												U		N	1		81,429.88
1941	4610	C	E		A										U		N	1		937,824.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,019,254.85**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,570.11
3000	4801	C	B									X			U		N	1		656,456.73
	Sub-Total, 3000																			**659,026.84**
3010	4801	C	B									X			U		N	1		-2,570.11
3010	4801	C	B									X			U		N	1		-656,456.73
3010	4801	C	E									X			U		N	1		2,570.11
3010	4801	C	E									X			U		N	1		347,173.89
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
3010	4881	C	E									X			U		N			6,664.00
3010	4902	C	E					DISC	BAL			X			U		N		N	310,137.47
3010	4982	C	E					DISC	BAL			X			U		N		N	874.14
	Sub-Total, 3010																			**7,902.17**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	490.60
3020	4902	C	E					DISC	BAL			X			U		N		N	-310,137.47
3020	4982	C	E					DISC	BAL			X			U		N		N	-874.14
	Sub-Total, 3020																			**-310,521.01**
3040	4871	D	E									X			U		N			-51,605.05
3050	4801	C	E												U		N	1		2,570.11
3050	4801	C	E												U		N	1		347,173.89
3050	4871	D	E												U		N			-51,605.05
3050	4881	C	E												U		N			6,664.00
	Sub-Total, 3050																			**304,802.95**
3100, Obligated balance, start of year																				========== 659,026.84
3200, Obligated balance, end of year																				========== 304,802.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 37,362.97
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-490.60
4011	4902	C	E					DISC	BAL			X		U			N		N	310,137.47
4011	4982	C	E					DISC	BAL			X		U			N		N	874.14
Sub-Total, 4011																				**310,521.01**
4020, Disc: Total outlays, gross																				========== 310,521.01
4030	4222	D	B			F		DISC				X		U			N	1		2,570.11
4033	4222	D	E			X		DISC				X		U			N	1		-2,570.11
4033	4972	D	E			X		DISC				X		U			N			-37,362.97
Sub-Total, 4033																				**-39,933.08**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,362.97
4080, Disc: Outlays, net																				========== 273,158.04
4190, Outlays, net (disc. and mand.)																				========== 273,158.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-178,922.78
0900	4801	C	E									X			U		N	1		32,218.82
0900	4901	C	B									X			U		N	1		-29,459.22
0900	4902	C	E					DISC	BAL			X			U		N		N	176,163.18
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,739,364.26
1000	4801	C	B									X			U		N	1		-178,922.78
1000	4901	C	B									X			U		N	1		-29,459.22
	Sub-Total, 1000																			**1,530,982.26**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,530,982.26
1700	4261	D	E					DISC				X			U		N			323,842.23
	1750, BA: Disc: Spending auth: Total																			========== 323,842.23
	1900, Budget authority total (disc. and mand.)																			========== 323,842.23
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,854,824.49
1941	4450	C	E												U		N	1		0.35
1941	4510	C	E		A										U	X	N	1		53,928.23
1941	4610	C	E		A										U		N	1		1,800,895.91
	Sub-Total, 1941																			**1,854,824.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		178,922.78
3000	4901	C	B									X		U		N	1		29,459.22
	Sub-Total, 3000																		**208,382.00**
3010	4801	C	B									X		U		N	1		-178,922.78
3010	4801	C	E									X		U		N	1		32,218.82
3010	4901	C	B									X		U		N	1		-29,459.22
3010	4902	C	E					DISC	BAL			X		U		N		N	176,163.18
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-176,163.18
3050	4801	C	E											U		N	1		32,218.82
3100, Obligated balance, start of year																			========== 208,382.00
3200, Obligated balance, end of year																			========= 32,218.82

BA & O, Net

4000, Disc: Budget authority, gross																			========== 323,842.23
4011	4902	C	E					DISC	BAL			X		U		N		N	176,163.18
4020, Disc: Total outlays, gross																			========== 176,163.18
4033	4261	D	E					DISC				X		U		N			-323,842.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -323,842.23
4080, Disc: Outlays, net																			========== -147,679.05
4190, Outlays, net (disc. and mand.)																			========== -147,679.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		179,354,338.15
0900	4802	C	E					DISC				X			U		N	1	N	541,446.27
0900	4901	C	E									X			U		N	1		25,520,632.25
0900	4902	C	E					DISC				X			U		N		N	111,236,068.38
	Sub-Total, 0900																			**316,652,485.05**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,031,926,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,031,926,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,031,926,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,031,926,000.00
1941	4450	C	E												U		N	1		119,695,047.00
1941	4610	C	E		A										U		N	1		345,108,188.72
1941	4700	C	E		A										U		N	1		250,470,279.23
	Sub-Total, 1941																			**715,273,514.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		179,354,338.15
3010	4802	C	E					DISC				X			U		N	1	N	541,446.27
3010	4901	C	E									X			U		N	1		25,520,632.25
3010	4902	C	E					DISC				X			U		N		N	111,236,068.38
Sub-Total, 3010																				**316,652,485.05**
3020	4802	C	E					DISC				X			U		N	1	N	-541,446.27
3020	4902	C	E					DISC				X			U		N		N	-111,236,068.38
Sub-Total, 3020																				**-111,777,514.65**
3050	4801	C	E												U		N	1		179,354,338.15
3050	4901	C	E												U		N	1		25,520,632.25
Sub-Total, 3050																				**204,874,970.40**
3200, Obligated balance, end of year																				========== 204,874,970.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,031,926,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	541,446.27
4010	4902	C	E					DISC				X			U		N		N	111,236,068.38
Sub-Total, 4010																				**111,777,514.65**

4020, Disc: Total outlays, gross	========== 111,777,514.65
4070, Disc: Budget authority, net	========== 1,031,926,000.00
4080, Disc: Outlays, net	========== 111,777,514.65
4180, Budget authority, net (disc. and mand.)	========== 1,031,926,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 111,777,514.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-362,199,316.88
0900	4801	C	B									X		U			Y	1		-688,536.00
0900	4801	C	E									X		U			Y	1		232,329,851.51
0900	4802	C	B					DISC				X		U			Y	1	N	-8,611,436.04
0900	4802	C	E					DISC				X		U			Y	1	N	8,997,153.27
0900	4881	C	E									X		U			Y			786,605.57
0900	4901	C	B									X		U			Y	1		-95,294,615.25
0900	4901	C	E									X		U			Y	1		45,130,963.02
0900	4902	C	E					DISC				X		U			Y		N	238,509,254.70
0900	4902	C	E					DISC				X		U			Y		N	688,536.00
0900	4981	C	E									X		U			Y			24,809.84
0900	4982	C	E					DISC				X		U			Y		N	3,710,075.18
Sub-Total, 0900																				**63,383,344.92**

Budgetary Resources

1000	4201	D	B											U			Y	1		574,892,390.54
1000	4221	D	B			F		DISC				X		U			Y	1		706,397.75
1000	4801	C	B									X		U			Y	1		-362,199,316.88
1000	4801	C	B									X		U			Y	1		-688,536.00
1000	4802	C	B					DISC				X		U			Y	1	N	-8,611,436.04
1000	4901	C	B									X		U			Y	1		-95,294,615.25
Sub-Total, 1000																				**108,804,884.12**
1021	4871	D	E									X		U			Y			2,941,922.01
1021	4971	D	E									X		U			Y			2,112.68
Sub-Total, 1021																				**2,944,034.69**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				111,748,918.81
1700	4252	D	E			F		DISC				X		U			Y			688,536.00
1700	4972	D	E			X		DISC				X		U			Y			1,378,261.40
Sub-Total, 1700																				**2,066,797.40**
1701	4221	D	B			F		DISC				X		U			Y	1		-706,397.75
1701	4221	D	E			F		DISC				X		U			Y	1		17,861.75
Sub-Total, 1701																				**-688,536.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,378,261.40
1900, Budget authority total (disc. and mand.)																			========== 1,378,261.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 113,127,180.21
1940	4450	C	E											U		Y	1		-17,861.75
1940	4450	D	E											U		Y	1		3,143,229.19
1940	4510	C	E		A									U	X	Y	1		-2,944,034.69
1940	4610	C	E		A									U		Y	1		-15,494,735.09
1940	4700	C	E		A									U		Y	1		-34,430,432.95
Sub-Total, 1940																			**-49,743,835.29**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		362,199,316.88
3000	4801	C	B									X		U		Y	1		688,536.00
3000	4901	C	B									X		U		Y	1		95,294,615.25
Sub-Total, 3000																			**458,182,468.13**
3010	4801	C	B									X		U		Y	1		-362,199,316.88
3010	4801	C	B									X		U		Y	1		-688,536.00
3010	4801	C	E									X		U		Y	1		232,329,851.51
3010	4802	C	B					DISC				X		U		Y	1	N	-8,611,436.04
3010	4802	C	E					DISC				X		U		Y	1	N	8,997,153.27
3010	4881	C	E									X		U		Y			786,605.57
3010	4901	C	B									X		U		Y	1		-95,294,615.25
3010	4901	C	E									X		U		Y	1		45,130,963.02
3010	4902	C	E					DISC				X		U		Y		N	238,509,254.70
3010	4902	C	E					DISC				X		U		Y		N	688,536.00
3010	4981	C	E									X		U		Y			24,809.84
3010	4982	C	E					DISC				X		U		Y		N	3,710,075.18
Sub-Total, 3010																			**63,383,344.92**
3020	4802	C	B					DISC				X		U		Y	1	N	8,611,436.04
3020	4802	C	E					DISC				X		U		Y	1	N	-8,997,153.27
3020	4902	C	E					DISC				X		U		Y		N	-238,509,254.70
3020	4902	C	E					DISC				X		U		Y		N	-688,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X			U		Y		N	-3,710,075.18
Sub-Total, 3020																				**-243,293,583.11**
3040	4871	D	E									X			U		Y			-2,941,922.01
3040	4971	D	E									X			U		Y			-2,112.68
Sub-Total, 3040																				**-2,944,034.69**
3050	4801	C	E												U		Y	1		232,329,851.51
3050	4871	D	E												U		Y			-2,941,922.01
3050	4881	C	E												U		Y			786,605.57
3050	4901	C	E												U		Y	1		45,130,963.02
3050	4971	D	E												U		Y			-2,112.68
3050	4981	C	E												U		Y			24,809.84
Sub-Total, 3050																				**275,328,195.25**
3060	4221	D	B			F		DISC				X			U		Y	1		-706,397.75
3070	4221	D	B			F		DISC				X			U		Y	1		706,397.75
3070	4221	D	E			F		DISC				X			U		Y	1		-17,861.75
Sub-Total, 3070																				**688,536.00**
3090	4221	D	E			F		DISC							U		Y	1		-17,861.75
3100, Obligated balance, start of year																				========== 457,476,070.38
3200, Obligated balance, end of year																				========== 275,310,333.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,378,261.40
4011	4802	C	B					DISC				X			U		Y	1	N	-8,611,436.04
4011	4802	C	E					DISC				X			U		Y	1	N	8,997,153.27
4011	4902	C	E					DISC				X			U		Y		N	238,509,254.70
4011	4902	C	E					DISC				X			U		Y		N	688,536.00
4011	4982	C	E					DISC				X			U		Y		N	3,710,075.18
Sub-Total, 4011																				**243,293,583.11**
4020, Disc: Total outlays, gross																				========== 243,293,583.11
4030	4252	D	E			F		DISC				X			U		Y			-688,536.00
4033	4972	D	E			X		DISC				X			U		Y			-1,378,261.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,066,797.40
4050	4221	D	B			F		DISC				X			U		Y	1		706,397.75
4050	4221	D	E			F		DISC				X			U		Y	1		-17,861.75
Sub-Total, 4050																				**688,536.00**
4060, Disc: Additional offsets against BA only (total)																				========== 688,536.00
4080, Disc: Outlays, net																				========== 241,226,785.71
4190, Outlays, net (disc. and mand.)																				========== 241,226,785.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		129,824,458.67
3000	4801	C	B									X			E		N	1		905.37
3000	4901	C	B									X			E		N	1		6,022,128.41
Sub-Total, 3000																				**135,847,492.45**
3011	4801	C	B									X			E		N	1		-129,824,458.67
3011	4801	C	B									X			E		N	1		-905.37
3011	4801	C	E									X			E		N	1		87,233,858.68
3011	4802	C	B					DISC				X			E		N	1	N	-4,773,889.77
3011	4802	C	E					DISC				X			E		N	1	N	349,882.58
3011	4881	C	E									X			E		N			241,058.99
3011	4901	C	B									X			E		N	1		-6,022,128.41
3011	4901	C	E									X			E		N	1		1,387,123.91
3011	4902	C	E					DISC				X			E		N		N	905.37
3011	4902	C	E					DISC				X			E		N		N	51,648,801.46
3011	4981	C	E									X			E		N			6,734.59
3011	4982	C	E					DISC				X			E		N		N	36,553.45
Sub-Total, 3011																				**283,536.81**
3020	4802	C	B					DISC				X			E		N	1	N	4,773,889.77
3020	4802	C	E					DISC				X			E		N	1	N	-349,882.58
3020	4902	C	E					DISC				X			E		N		N	-905.37
3020	4902	C	E					DISC				X			E		N		N	-51,648,801.46
3020	4982	C	E					DISC				X			E		N		N	-36,553.45
Sub-Total, 3020																				**-47,262,253.09**
3041	4871	D	E									X			E		N			-1,663,574.33
3050	4801	C	E												E		N	1		87,233,858.68
3050	4871	D	E												E		N			-1,663,574.33
3050	4881	C	E												E		N			241,058.99
3050	4901	C	E												E		N	1		1,387,123.91
3050	4981	C	E												E		N			6,734.59
Sub-Total, 3050																				**87,205,201.84**
3060	4221	D	B			F		DISC				X			E		N	1		-905.37
3071	4221	D	B			F		DISC				X			E		N	1		905.37
3071	4221	D	E			F		DISC				X			E		N	1		-49,458.20
Sub-Total, 3071																				**-48,552.83**
3090	4221	D	E			F		DISC							E		N	1		-49,458.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				135,846,587.08
3200, Obligated balance, end of year																				87,155,743.64

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,773,889.77
4011	4802	C	E					DISC				X			E		N	1	N	349,882.58
4011	4902	C	E					DISC				X			E		N		N	905.37
4011	4902	C	E					DISC				X			E		N		N	51,648,801.46
4011	4982	C	E					DISC				X			E		N		N	36,553.45
	Sub-Total, 4011																			**47,262,253.09**
4020, Disc: Total outlays, gross																				47,262,253.09
4030	4252	D	E			F		DISC				X			E		N			-905.37
4033	4972	D	E			X		DISC				X			E		N			-94,147.54
4040, Disc: Offsets against gross BA and outlays (total)																				-95,052.91
4052	4252	D	E			F		DISC				X			E		N			905.37
4052	4972	D	E			X		DISC				X			E		N			94,147.54
	Sub-Total, 4052																			**95,052.91**
4060, Disc: Additional offsets against BA only (total)																				95,052.91
4080, Disc: Outlays, net																				47,167,200.18
4190, Outlays, net (disc. and mand.)																				47,167,200.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,436,284.96
3000	4901	C	B									X			E		N	1		2,189,348.96
Sub-Total, 3000																				**50,625,633.92**
3011	4801	C	B									X			E		N	1		-48,436,284.96
3011	4801	C	E									X			E		N	1		40,248,908.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,500,420.91
3011	4802	C	E					DISC				X			E		N	1	N	1,889,596.26
3011	4881	C	E									X			E		N			17.50
3011	4901	C	B									X			E		N	1		-2,189,348.96
3011	4901	C	E									X			E		N	1		777,240.05
3011	4902	C	E					DISC				X			E		N		N	10,210,590.49
3011	4982	C	E					DISC				X			E		N		N	2,770,906.10
Sub-Total, 3011																				**2,771,203.84**
3020	4802	C	B					DISC				X			E		N	1	N	2,500,420.91
3020	4802	C	E					DISC				X			E		N	1	N	-1,889,596.26
3020	4902	C	E					DISC				X			E		N		N	-10,210,590.49
3020	4982	C	E					DISC				X			E		N		N	-2,770,906.10
Sub-Total, 3020																				**-12,370,671.94**
3041	4871	D	E									X			E		N			-1,032,725.01
3041	4971	D	E									X			E		N			-58.92
Sub-Total, 3041																				**-1,032,783.93**
3050	4801	C	E												E		N	1		40,248,908.27
3050	4871	D	E												E		N			-1,032,725.01
3050	4881	C	E												E		N			17.50
3050	4901	C	E												E		N	1		777,240.05
3050	4971	D	E												E		N			-58.92
Sub-Total, 3050																				**39,993,381.89**
3100, Obligated balance, start of year																				========== 50,625,633.92
3200, Obligated balance, end of year																				========== 39,993,381.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,500,420.91
4011	4802	C	E					DISC				X			E		N	1	N	1,889,596.26
4011	4902	C	E					DISC				X			E		N		N	10,210,590.49
4011	4982	C	E					DISC				X			E		N		N	2,770,906.10
	Sub-Total, 4011																			**12,370,671.94**
	4020, Disc: Total outlays, gross																			========== 12,370,671.94
4033	4972	D	E			X		DISC				X			E		N			-2,785,272.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,785,272.25
4052	4972	D	E			X		DISC				X			E		N			2,785,272.25
	4060, Disc: Additional offsets against BA only (total)																			========== 2,785,272.25
	4080, Disc: Outlays, net																			========== 9,585,399.69
	4190, Outlays, net (disc. and mand.)																			========== 9,585,399.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,661,335.87
3000	4901	C	B									X			E		N	1		53,934.87
Sub-Total, 3000																				**8,715,270.74**
3011	4801	C	B									X			E		N	1		-8,661,335.87
3011	4801	C	E									X			E		N	1		7,724,873.75
3011	4901	C	B									X			E		N	1		-53,934.87
3011	4901	C	E									X			E		N	1		263,013.09
3011	4902	C	E					DISC				X			E		N		N	727,383.90
3011	4982	C	E					DISC				X			E		N		N	15.64
Sub-Total, 3011																				**15.64**
3020	4902	C	E					DISC				X			E		N		N	-727,383.90
3020	4982	C	E					DISC				X			E		N		N	-15.64
Sub-Total, 3020																				**-727,399.54**
3041	4871	D	E									X			E		N			-795,053.20
3050	4801	C	E												E		N	1		7,724,873.75
3050	4871	D	E												E		N			-795,053.20
3050	4901	C	E												E		N	1		263,013.09
Sub-Total, 3050																				**7,192,833.64**
3100, Obligated balance, start of year																				========== 8,715,270.74
3200, Obligated balance, end of year																				========== 7,192,833.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	727,383.90
4011	4982	C	E					DISC				X			E		N		N	15.64
Sub-Total, 4011																				**727,399.54**
4020, Disc: Total outlays, gross																				========== 727,399.54
4033	4972	D	E			X		DISC				X			E		N			-15,428.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,428.33
4052	4972	D	E			X		DISC				X			E		N			15,428.33
4060, Disc: Additional offsets against BA only (total)																				========= 15,428.33
4080, Disc: Outlays, net																				========== 711,971.21
4190, Outlays, net (disc. and mand.)																				========== 711,971.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,815,505.78
3000	4901	C	B									X		E		N	1		165,682.00
Sub-Total, 3000																			**7,981,187.78**
3011	4801	C	B									X		E		N	1		-7,815,505.78
3011	4801	C	E									X		E		N	1		7,163,614.44
3011	4802	D	B					DISC				X		E		N	1	N	50.25
3011	4901	C	B									X		E		N	1		-165,682.00
3011	4901	C	E									X		E		N	1		191,010.64
3011	4902	C	E					DISC				X		E		N		N	626,512.45
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-50.25
3020	4902	C	E					DISC				X		E		N		N	-626,512.45
Sub-Total, 3020																			**-626,562.70**
3041	4871	D	E									X		E		N			-34,690.23
3050	4801	C	E											E		N	1		7,163,614.44
3050	4871	D	E											E		N			-34,690.23
3050	4901	C	E											E		N	1		191,010.64
Sub-Total, 3050																			**7,319,934.85**
3100, Obligated balance, start of year																			========== 7,981,187.78
3200, Obligated balance, end of year																			========== 7,319,934.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	50.25
4011	4902	C	E					DISC				X			E		N		N	626,512.45
	Sub-Total, 4011																			**626,562.70**
	4020, Disc: Total outlays, gross																			========== 626,562.70
4033	4972	D	E			X		DISC				X			E		N			-50.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -50.25
4052	4972	D	E			X		DISC				X			E		N			50.25
	4060, Disc: Additional offsets against BA only (total)																			====== 50.25
	4080, Disc: Outlays, net																			========== 626,512.45
	4190, Outlays, net (disc. and mand.)																			========== 626,512.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Treasury Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,005,289.22
3011	4801	C	B									X			E		N	1		-3,005,289.22
3011	4801	C	E									X			E		N	1		3,035,750.52
3011	4902	D	E					DISC				X			E		N		N	-30,461.30
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	30,461.30
3041	4871	D	E									X			E		N			-323,428.74
3050	4801	C	E												E		N	1		3,035,750.52
3050	4871	D	E												E		N			-323,428.74
	Sub-Total, 3050																			**2,712,321.78**
3100, Obligated balance, start of year																				========== 3,005,289.22
3200, Obligated balance, end of year																				========== 2,712,321.78

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-30,461.30
4020, Disc: Total outlays, gross																				========== -30,461.30
4080, Disc: Outlays, net																				========== -30,461.30
4190, Outlays, net (disc. and mand.)																				========== -30,461.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 380,043,732.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 111,274,055.38

1021, Unob Bal: Recov of prior year unpaid obligations 2,995,639.74

1050, Unob Bal: Unobligated balance (total) ========== 113,279,901.07

1050, Unob Bal: Unobligated balance (total) ========== 989,794.05

Sub-Total, 1050 **114,269,695.12**

1100, BA: Disc: Appropriation 1,031,926,000.00

1160, BA: Disc: Appropriation (total) ========== 1,031,926,000.00

1700, BA: Disc: Spending auth: Collected 2,428,002.60

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -688,536.00

1750, BA: Disc: Spending auth: Total ========== 1,702,103.63

1750, BA: Disc: Spending auth: Total ========= 37,362.97

Sub-Total, 1750 **1,739,466.60**

1900, Budget authority total (disc. and mand.) ========== 1,033,628,103.63

1900, Budget authority total (disc. and mand.) ========= 37,362.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**1,033,665,466.60**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,146,908,004.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,027,157.02
	Sub-Total, 1930																			**1,147,935,161.72**
1940, Unob Bal: Memo: Unob bal expiring																				-49,743,835.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				718,147,594.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	665,224,751.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,043,732.14
3011, Ob Bal: Obligations incurred: Expired accounts	3,054,756.29
3020, Ob Bal: Outlays (gross)	-416,514,207.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,995,639.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,849,530.43
3050, Ob Bal: EOY: Unpaid obligations	624,963,861.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-707,303.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	688,536.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-48,552.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,319.95
3100, Obligated balance, start of year	========== 663,858,421.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 659,026.84
Sub-Total, 3100																			**664,517,447.96**
3200, Obligated balance, end of year																			========== 624,591,738.52
3200, Obligated balance, end of year																			========== 304,802.95
Sub-Total, 3200																			**624,896,541.47**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,033,628,103.63
4000, Disc: Budget authority, gross	========= 37,362.97
Sub-Total, 4000	**1,033,665,466.60**
4010, Disc: Outlays from new authority	111,777,514.65
4011, Disc: Outlays from balances	304,736,693.27
4020, Disc: Total outlays, gross	========== 416,203,686.91
4020, Disc: Total outlays, gross	========== 310,521.01
Sub-Total, 4020	**416,514,207.92**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-686,871.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,636,935.08
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,286,443.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Security Support
Treasury Account:
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,362.97
Sub-Total, 4040																				**-5,323,806.34**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				688,536.00
4052, Disc: Offset, BA: Collection cred to expired accts																				2,895,803.74
4060, Disc: Additional offsets against BA only (total)																				========== 3,584,339.74
4070, Disc: Budget authority, net																				========== 1,031,926,000.00
4080, Disc: Outlays, net																				========== 410,917,243.54
4080, Disc: Outlays, net																				========== 273,158.04
Sub-Total, 4080																				**411,190,401.58**
4180, Budget authority, net (disc. and mand.)																				========== 1,031,926,000.00
4190, Outlays, net (disc. and mand.)																				========== 410,917,243.54
4190, Outlays, net (disc. and mand.)																				========== 273,158.04
Sub-Total, 4190																				**411,190,401.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,186,841.68
0900	4801	C	B									X			U		N	1		-7,080,355.27
0900	4801	C	E									X			U		N	1		10,529,376.90
0900	4801	C	E									X			U		N	1		10,884,788.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,212.77
0900	4881	C	E									X			U		N			31,236.53
0900	4901	C	B									X			U		N	1		-258,535.58
0900	4901	C	B									X			U		N	1		-2,525,442.85
0900	4901	C	E									X			U		N	1		546,301.78
0900	4901	C	E									X			U		N	1		424,402.17
0900	4902	C	E					DISC	NEW			X			U		N		N	720,074.72
0900	4902	C	E					MAND	NEW			X			U		N		N	262,964.85
0900	4902	C	E					DISC	NEW			X			U		N		N	633,277.78
0900	4902	C	E					DISC	BAL			X			U		N		N	11,217,261.98
0900	4902	C	E					DISC	BAL			X			U		N		N	5,340,714.03
0900	4902	C	E					MAND	BAL			X			U		N		N	602,983.54
0900	4981	C	E									X			U		N			13.52
0900	4981	C	E									X			U		N			32.79
0900	4982	C	E					DISC	BAL			X			U		N		N	10,696.59
0900	4982	C	E					MAND	BAL			X			U		N		N	6,218.95
0900	4982	C	E					DISC	BAL			X			U		N		N	25,492.94
Sub-Total, 0900																				**24,193,875.17**

Budgetary Resources

1000	4201	D	B												U		N	1		74,984,379.35
1000	4801	C	B									X			U		N	1		-7,186,841.68
1000	4801	C	B									X			U		N	1		-7,080,355.27
1000	4901	C	B									X			U		N	1		-258,535.58
1000	4901	C	B									X			U		N	1		-2,525,442.85
Sub-Total, 1000																				**57,933,203.97**
1021	4871	D	E									X			U		N			213,375.48
1021	4971	D	E									X			U		N			47,384.76
Sub-Total, 1021																				**260,760.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				58,193,964.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4260	D	E					DISC				X		U		N			21,146,141.00
1700	4972	D	E			X		DISC				X		U		N			2,719.22
Sub-Total, 1700																			**21,148,860.22**
1750, BA: Disc: Spending auth: Total																			========== 21,148,860.22
1800	4260	D	E					MAND				X		U		N			2,390,430.00
1850, BA: Mand: Spending auth: Total																			========== 2,390,430.00
1900, Budget authority total (disc. and mand.)																			========== 23,539,290.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 81,733,254.43
1941	4450	D	E											U		N	1		-70,972.10
1941	4510	C	E		A									U	X	N	1		4,338,704.24
1941	4610	C	E		A									U		N	1		35,842,175.67
1941	4700	C	E		A									U		N	1		17,429,471.45
Sub-Total, 1941																			**57,539,379.26**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		7,186,841.68
3000	4801	C	B									X		U		N	1		7,080,355.27
3000	4901	C	B									X		U		N	1		258,535.58
3000	4901	C	B									X		U		N	1		2,525,442.85
Sub-Total, 3000																			**17,051,175.38**
3010	4801	C	B									X		U		N	1		-7,186,841.68
3010	4801	C	B									X		U		N	1		-7,080,355.27
3010	4801	C	E									X		U		N	1		10,529,376.90
3010	4801	C	E									X		U		N	1		10,884,788.71
3010	4802	C	E					DISC	BAL			X		U		N	1	N	9,212.77
3010	4881	C	E									X		U		N			31,236.53
3010	4901	C	B									X		U		N	1		-258,535.58
3010	4901	C	B									X		U		N	1		-2,525,442.85
3010	4901	C	E									X		U		N	1		546,301.78
3010	4901	C	E									X		U		N	1		424,402.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U		N		N	720,074.72
3010	4902	C	E					MAND	NEW			X		U		N		N	262,964.85
3010	4902	C	E					DISC	NEW			X		U		N		N	633,277.78
3010	4902	C	E					DISC	BAL			X		U		N		N	11,217,261.98
3010	4902	C	E					DISC	BAL			X		U		N		N	5,340,714.03
3010	4902	C	E					MAND	BAL			X		U		N		N	602,983.54
3010	4981	C	E									X		U		N			13.52
3010	4981	C	E									X		U		N			32.79
3010	4982	C	E					DISC	BAL			X		U		N		N	10,696.59
3010	4982	C	E					MAND	BAL			X		U		N		N	6,218.95
3010	4982	C	E					DISC	BAL			X		U		N		N	25,492.94
Sub-Total, 3010																			**24,193,875.17**
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-9,212.77
3020	4902	C	E					DISC	NEW			X		U		N		N	-720,074.72
3020	4902	C	E					MAND	NEW			X		U		N		N	-262,964.85
3020	4902	C	E					DISC	NEW			X		U		N		N	-633,277.78
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,217,261.98
3020	4902	C	E					DISC	BAL			X		U		N		N	-5,340,714.03
3020	4902	C	E					MAND	BAL			X		U		N		N	-602,983.54
3020	4982	C	E					DISC	BAL			X		U		N		N	-10,696.59
3020	4982	C	E					MAND	BAL			X		U		N		N	-6,218.95
3020	4982	C	E					DISC	BAL			X		U		N		N	-25,492.94
Sub-Total, 3020																			**-18,828,898.15**
3040	4871	D	E									X		U		N			-213,375.48
3040	4971	D	E									X		U		N			-47,384.76
Sub-Total, 3040																			**-260,760.24**
3050	4801	C	E											U		N	1		10,529,376.90
3050	4801	C	E											U		N	1		10,884,788.71
3050	4871	D	E											U		N			-213,375.48
3050	4881	C	E											U		N			31,236.53
3050	4901	C	E											U		N	1		546,301.78
3050	4901	C	E											U		N	1		424,402.17
3050	4971	D	E											U		N			-47,384.76
3050	4981	C	E											U		N			13.52
3050	4981	C	E											U		N			32.79
Sub-Total, 3050																			**22,155,392.16**
3100, Obligated balance, start of year																			========== 17,051,175.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 22,155,392.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== 21,148,860.22
4010	4902	C	E					DISC	NEW			X		U			N		N	720,074.72
4010	4902	C	E					DISC	NEW			X		U			N		N	633,277.78
Sub-Total, 4010																				**1,353,352.50**
4011	4802	C	E					DISC	BAL			X		U			N	1	N	9,212.77
4011	4902	C	E					DISC	BAL			X		U			N		N	11,217,261.98
4011	4902	C	E					DISC	BAL			X		U			N		N	5,340,714.03
4011	4982	C	E					DISC	BAL			X		U			N		N	10,696.59
4011	4982	C	E					DISC	BAL			X		U			N		N	25,492.94
Sub-Total, 4011																				**16,603,378.31**
4020, Disc: Total outlays, gross																				========== 17,956,730.81
4033	4972	D	E			X		DISC				X		U			N			-2,719.22
4034	4260	D	E					DISC				X		U			N			-21,146,141.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,148,860.22
4080, Disc: Outlays, net																				========== -3,192,129.41
4090, Mand: Budget authority, gross																				========== 2,390,430.00
4100	4902	C	E					MAND	NEW			X		U			N		N	262,964.85
4101	4902	C	E					MAND	BAL			X		U			N		N	602,983.54
4101	4982	C	E					MAND	BAL			X		U			N		N	6,218.95
Sub-Total, 4101																				**609,202.49**
4110	4902	C	E					MAND	NEW			X		U			N		N	262,964.85
4110	4902	C	E					MAND	BAL			X		U			N		N	602,983.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4982	C	E					MAND	BAL			X		U			N		N	6,218.95
	Sub-Total, 4110																			**872,167.34**
4124	4260	D	E					MAND				X		U			N			-2,390,430.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,390,430.00
4170, Mand: Outlays, net																				========== -1,518,262.66
4190, Outlays, net (disc. and mand.)																				========== -4,710,392.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		3,011,988.46
0900	4801	C	E									X			U		N	1		18,302,550.99
0900	4901	C	E									X			U		N	1		968,202.42
0900	4901	C	E									X			U		N	1		2,591,257.82
0900	4902	C	E					DISC				X			U		N		N	16,688,580.12
0900	4902	C	E					DISC				X			U		N		N	7,386,337.33
Sub-Total, 0900																				**48,948,917.14**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		163,954,000.00
1160, BA: Disc: Appropriation (total)																				========== 163,954,000.00
1900, Budget authority total (disc. and mand.)																				========== 163,954,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 163,954,000.00
1941	4450	C	E												U		N	1		9,028,500.00
1941	4610	C	E		A										U		N	1		90,422,171.79
1941	4700	C	E		A										U		N	1		15,554,411.07
Sub-Total, 1941																				**115,005,082.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		3,011,988.46
3010	4801	C	E									X		U			N	1		18,302,550.99
3010	4901	C	E									X		U			N	1		968,202.42
3010	4901	C	E									X		U			N	1		2,591,257.82
3010	4902	C	E					DISC				X		U			N		N	16,688,580.12
3010	4902	C	E					DISC				X		U			N		N	7,386,337.33
Sub-Total, 3010																				**48,948,917.14**
3020	4902	C	E					DISC				X		U			N		N	-16,688,580.12
3020	4902	C	E					DISC				X		U			N		N	-7,386,337.33
Sub-Total, 3020																				**-24,074,917.45**
3050	4801	C	E											U			N	1		3,011,988.46
3050	4801	C	E											U			N	1		18,302,550.99
3050	4901	C	E											U			N	1		968,202.42
3050	4901	C	E											U			N	1		2,591,257.82
Sub-Total, 3050																				**24,873,999.69**
3200, Obligated balance, end of year																				========== 24,873,999.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 163,954,000.00
4010	4902	C	E					DISC				X		U			N		N	16,688,580.12
4010	4902	C	E					DISC				X		U			N		N	7,386,337.33
Sub-Total, 4010																				**24,074,917.45**
4020, Disc: Total outlays, gross																				========== 24,074,917.45
4070, Disc: Budget authority, net																				========== 163,954,000.00
4080, Disc: Outlays, net																				========== 24,074,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 163,954,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,074,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-15,144,745.93
0900	4801	C	B									X		U			Y	1		-3,902,073.23
0900	4801	C	B									X		U			Y	1		-29,947,353.94
0900	4801	C	E									X		U			Y	1		9,517,078.72
0900	4801	C	E									X		U			Y	1		1,780,204.43
0900	4801	C	E									X		U			Y	1		9,438,829.68
0900	4881	C	E									X		U			Y			93.25
0900	4881	C	E									X		U			Y			98,626.98
0900	4901	C	B									X		U			Y	1		-936,970.59
0900	4901	C	B									X		U			Y	1		-145,649.57
0900	4901	C	B									X		U			Y	1		-3,297,150.74
0900	4901	C	E									X		U			Y	1		5,782.51
0900	4901	C	E									X		U			Y	1		183,991.40
0900	4902	C	E					DISC				X		U			Y		N	2,267,572.03
0900	4902	C	E					DISC				X		U			Y		N	30,490,906.77
0900	4902	C	E					DISC				X		U			Y		N	8,814,093.83
0900	4981	C	E									X		U			Y			1,524.33
0900	4981	C	E									X		U			Y			959.81
0900	4982	C	E					DISC				X		U			Y		N	78,359.30
0900	4982	C	E					DISC				X		U			Y		N	138,193.99
Sub-Total, 0900																				**9,442,273.03**

Budgetary Resources

1000	4201	D	B											U			Y	1		94,117,221.09
1000	4221	D	B			F		DISC				X		U			Y	1		956,158.13
1000	4222	D	B			F		DISC				X		U			Y	1		3,194,919.94
1000	4801	C	B									X		U			Y	1		-15,144,745.93
1000	4801	C	B									X		U			Y	1		-3,902,073.23
1000	4801	C	B									X		U			Y	1		-29,947,353.94
1000	4901	C	B									X		U			Y	1		-936,970.59
1000	4901	C	B									X		U			Y	1		-145,649.57
1000	4901	C	B									X		U			Y	1		-3,297,150.74
Sub-Total, 1000																				**44,894,355.16**
1021	4871	D	E									X		U			Y			23,734.92
1050, Unob Bal: Unobligated balance (total)																				========== 44,918,090.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		Y	1		-3,194,919.94
1700	4222	D	E			F		DISC				X			U		Y	1		1,316,585.21
1700	4252	D	E			F		DISC				X			U		Y			2,121,922.46
1700	4972	D	E			X		DISC				X			U		Y			5,212.99
Sub-Total, 1700																				**248,800.72**
1701	4221	D	B			F		DISC				X			U		Y	1		-956,158.13
1701	4221	D	E			F		DISC				X			U		Y	1		712,570.40
Sub-Total, 1701																				**-243,587.73**
1750, BA: Disc: Spending auth: Total																				======== 5,212.99
1900, Budget authority total (disc. and mand.)																				======== 5,212.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,923,303.07
1940	4450	D	E												U		Y	1		312,544.67
1940	4450	C	E												U		Y	1		-249,004.84
1940	4510	C	E		A										U	X	Y	1		-23,734.92
1940	4610	D	E		A										U		Y	1		53.66
1940	4610	C	E		A										U		Y	1		-3,103,026.03
1940	4700	C	E		A										U		Y	1		-32,417,862.58
Sub-Total, 1940																				**-35,481,030.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		15,144,745.93
3000	4801	C	B									X			U		Y	1		3,902,073.23
3000	4801	C	B									X			U		Y	1		29,947,353.94
3000	4901	C	B									X			U		Y	1		936,970.59
3000	4901	C	B									X			U		Y	1		145,649.57
3000	4901	C	B									X			U		Y	1		3,297,150.74
Sub-Total, 3000																				**53,373,944.00**
3010	4801	C	B									X			U		Y	1		-15,144,745.93
3010	4801	C	B									X			U		Y	1		-3,902,073.23
3010	4801	C	B									X			U		Y	1		-29,947,353.94
3010	4801	C	E									X			U		Y	1		9,517,078.72
3010	4801	C	E									X			U		Y	1		1,780,204.43
3010	4801	C	E									X			U		Y	1		9,438,829.68
3010	4881	C	E									X			U		Y			93.25
3010	4881	C	E									X			U		Y			98,626.98
3010	4901	C	B									X			U		Y	1		-936,970.59
3010	4901	C	B									X			U		Y	1		-145,649.57
3010	4901	C	B									X			U		Y	1		-3,297,150.74
3010	4901	C	E									X			U		Y	1		5,782.51
3010	4901	C	E									X			U		Y	1		183,991.40
3010	4902	C	E					DISC				X			U		Y		N	2,267,572.03
3010	4902	C	E					DISC				X			U		Y		N	30,490,906.77
3010	4902	C	E					DISC				X			U		Y		N	8,814,093.83
3010	4981	C	E									X			U		Y			1,524.33
3010	4981	C	E									X			U		Y			959.81
3010	4982	C	E					DISC				X			U		Y		N	78,359.30
3010	4982	C	E					DISC				X			U		Y		N	138,193.99
Sub-Total, 3010																				**9,442,273.03**
3020	4902	C	E					DISC				X			U		Y		N	-2,267,572.03
3020	4902	C	E					DISC				X			U		Y		N	-30,490,906.77
3020	4902	C	E					DISC				X			U		Y		N	-8,814,093.83
3020	4982	C	E					DISC				X			U		Y		N	-78,359.30
3020	4982	C	E					DISC				X			U		Y		N	-138,193.99
Sub-Total, 3020																				**-41,789,125.92**
3040	4871	D	E									X			U		Y			-23,734.92
3050	4801	C	E												U		Y	1		9,517,078.72
3050	4801	C	E												U		Y	1		1,780,204.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		9,438,829.68
3050	4871	D	E												U		Y			-23,734.92
3050	4881	C	E												U		Y			93.25
3050	4881	C	E												U		Y			98,626.98
3050	4901	C	E												U		Y	1		5,782.51
3050	4901	C	E												U		Y	1		183,991.40
3050	4981	C	E												U		Y			1,524.33
3050	4981	C	E												U		Y			959.81
	Sub-Total, 3050																			**21,003,356.19**
3060	4221	D	B			F		DISC				X			U		Y	1		-956,158.13
3070	4221	D	B			F		DISC				X			U		Y	1		956,158.13
3070	4221	D	E			F		DISC				X			U		Y	1		-712,570.40
	Sub-Total, 3070																			**243,587.73**
3090	4221	D	E			F		DISC							U		Y	1		-712,570.40
3100, Obligated balance, start of year																				========== 52,417,785.87
3200, Obligated balance, end of year																				========== 20,290,785.79

BA & O, Net

4000, Disc: Budget authority, gross																				======== 5,212.99
4011	4902	C	E					DISC				X			U		Y		N	2,267,572.03
4011	4902	C	E					DISC				X			U		Y		N	30,490,906.77
4011	4902	C	E					DISC				X			U		Y		N	8,814,093.83
4011	4982	C	E					DISC				X			U		Y		N	78,359.30
4011	4982	C	E					DISC				X			U		Y		N	138,193.99
	Sub-Total, 4011																			**41,789,125.92**
4020, Disc: Total outlays, gross																				========== 41,789,125.92
4030	4222	D	B			F		DISC				X			U		Y	1		3,194,919.94
4030	4222	D	E			F		DISC				X			U		Y	1		-1,316,585.21
4030	4252	D	E			F		DISC				X			U		Y			-2,121,922.46
	Sub-Total, 4030																			**-243,587.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		U			Y			-5,212.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -248,800.72
4050	4221	D	B			F		DISC				X		U			Y	1		956,158.13
4050	4221	D	E			F		DISC				X		U			Y	1		-712,570.40
Sub-Total, 4050																				**243,587.73**
4060, Disc: Additional offsets against BA only (total)																				========== 243,587.73
4080, Disc: Outlays, net																				========== 41,540,325.20
4190, Outlays, net (disc. and mand.)																				========== 41,540,325.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,673,814.97
3000	4801	C	B									X			E		N	1		31,537,050.34
3000	4801	C	B									X			E		N	1		258,517.38
3000	4901	C	B									X			E		N	1		1,027,456.09
3000	4901	C	B									X			E		N	1		155,270.85
Sub-Total, 3000																				**40,652,109.63**
3011	4801	C	B									X			E		N	1		-7,673,814.97
3011	4801	C	B									X			E		N	1		-31,537,050.34
3011	4801	C	B									X			E		N	1		-258,517.38
3011	4801	C	E									X			E		N	1		23,441,884.41
3011	4801	C	E									X			E		N	1		4,002,409.89
3011	4801	C	E									X			E		N	1		64,229.59
3011	4881	C	E									X			E		N			14,061.00
3011	4901	C	B									X			E		N	1		-1,027,456.09
3011	4901	C	B									X			E		N	1		-155,270.85
3011	4901	C	E									X			E		N	1		1,204,952.81
3011	4901	C	E									X			E		N	1		18.59
3011	4902	C	E					DISC				X			E		N		N	7,906,277.08
3011	4902	C	E					DISC				X			E		N		N	194,287.79
3011	4902	C	E					DISC				X			E		N		N	3,826,740.55
3011	4981	C	E									X			E		N			18.59
3011	4982	C	E					DISC				X			E		N		N	5,517.52
Sub-Total, 3011																				**8,288.19**
3020	4902	C	E					DISC				X			E		N		N	-7,906,277.08
3020	4902	C	E					DISC				X			E		N		N	-194,287.79
3020	4902	C	E					DISC				X			E		N		N	-3,826,740.55
3020	4982	C	E					DISC				X			E		N		N	-5,517.52
Sub-Total, 3020																				**-11,932,822.94**
3041	4871	D	E									X			E		N			-157,151.34
3041	4971	D	E									X			E		N			-5,536.11
Sub-Total, 3041																				**-162,687.45**
3050	4801	C	E												E		N	1		23,441,884.41
3050	4801	C	E												E		N	1		4,002,409.89
3050	4801	C	E												E		N	1		64,229.59
3050	4871	D	E												E		N			-157,151.34
3050	4881	C	E												E		N			14,061.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		1,204,952.81
3050	4901	C	E											E		N	1		18.59
3050	4971	D	E											E		N			-5,536.11
3050	4981	C	E											E		N			18.59
	Sub-Total, 3050																		**28,564,887.43**
3100, Obligated balance, start of year																			========== 40,652,109.63
3200, Obligated balance, end of year																			========== 28,564,887.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,906,277.08
4011	4902	C	E					DISC				X		E		N		N	194,287.79
4011	4902	C	E					DISC				X		E		N		N	3,826,740.55
4011	4982	C	E					DISC				X		E		N		N	5,517.52
	Sub-Total, 4011																		**11,932,822.94**
4020, Disc: Total outlays, gross																			========== 11,932,822.94
4030	4222	D	B			F		DISC				X		E		N	1		258,517.38
4030	4222	D	E			F		DISC				X		E		N	1		-64,211.00
4030	4252	D	E			F		DISC				X		E		N			-194,306.38
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-1,270.92
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,270.92
4052	4222	D	B			F		DISC				X		E		N	1		-258,517.38
4052	4222	D	E			F		DISC				X		E		N	1		64,211.00
4052	4252	D	E			F		DISC				X		E		N			194,306.38
4052	4972	D	E			X		DISC				X		E		N			1,270.92
	Sub-Total, 4052																		**1,270.92**
4060, Disc: Additional offsets against BA only (total)																			======== 1,270.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 11,931,552.02
4190, Outlays, net (disc. and mand.)																			========== 11,931,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,237,142.49
3000	4801	C	B									X			E		N	1		1,556,399.57
Sub-Total, 3000																				**4,793,542.06**
3011	4801	C	B									X			E		N	1		-3,237,142.49
3011	4801	C	B									X			E		N	1		-1,556,399.57
3011	4801	C	E									X			E		N	1		3,220,112.45
3011	4801	C	E									X			E		N	1		547,131.91
3011	4901	C	E									X			E		N	1		3,310.51
3011	4901	C	E									X			E		N	1		14,897.32
3011	4902	C	E					DISC				X			E		N		N	994,370.06
3011	4902	D	E					DISC				X			E		N		N	-2,150.07
3011	4902	C	E					DISC				X			E		N		N	13,723.61
3011	4982	C	E					DISC				X			E		N		N	3,310.51
3011	4982	C	E					DISC				X			E		N		N	14,897.32
Sub-Total, 3011																				**16,061.56**
3020	4902	C	E					DISC				X			E		N		N	-994,370.06
3020	4902	D	E					DISC				X			E		N		N	2,150.07
3020	4902	C	E					DISC				X			E		N		N	-13,723.61
3020	4982	C	E					DISC				X			E		N		N	-3,310.51
3020	4982	C	E					DISC				X			E		N		N	-14,897.32
Sub-Total, 3020																				**-1,024,151.43**
3041	4871	D	E									X			E		N			-44,664.66
3041	4971	D	E									X			E		N			-18,207.83
Sub-Total, 3041																				**-62,872.49**
3050	4801	C	E												E		N	1		3,220,112.45
3050	4801	C	E												E		N	1		547,131.91
3050	4871	D	E												E		N			-44,664.66
3050	4901	C	E												E		N	1		3,310.51
3050	4901	C	E												E		N	1		14,897.32
3050	4971	D	E												E		N			-18,207.83
Sub-Total, 3050																				**3,722,579.70**
3100, Obligated balance, start of year																				==========
																				4,793,542.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,722,579.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		994,370.06
4011	4902	D	E					DISC				X		E		N	N		-2,150.07
4011	4902	C	E					DISC				X		E		N	N		13,723.61
4011	4982	C	E					DISC				X		E		N	N		3,310.51
4011	4982	C	E					DISC				X		E		N	N		14,897.32
Sub-Total, 4011																			**1,024,151.43**
4020, Disc: Total outlays, gross																			========== 1,024,151.43
4030	4222	D	B			F		DISC				X		E		N		1	276,824.17
4030	4222	D	E			F		DISC				X		E		N		1	-276,824.17
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N		1	-276,824.17
4052	4222	D	E			F		DISC				X		E		N		1	276,824.17
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 1,024,151.43
4190, Outlays, net (disc. and mand.)																			========== 1,024,151.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,931.62
3000	4801	C	B									X			E		N	1		192,814.85
3000	4901	C	B									X			E		N	1		10,566.65
Sub-Total, 3000																				**254,313.12**
3011	4801	C	B									X			E		N	1		-50,931.62
3011	4801	C	B									X			E		N	1		-192,814.85
3011	4801	C	E									X			E		N	1		231,802.61
3011	4801	C	E									X			E		N	1		63,888.97
3011	4901	C	B									X			E		N	1		-10,566.65
3011	4901	C	E									X			E		N	1		48,876.60
3011	4901	C	E									X			E		N	1		80,497.00
3011	4902	D	E					DISC				X			E		N		N	-88,048.71
3011	4902	D	E					DISC				X			E		N		N	-82,704.01
3011	4982	C	E					DISC				X			E		N		N	58,859.83
3011	4982	C	E					DISC				X			E		N		N	2,207.01
Sub-Total, 3011																				**61,066.18**
3020	4902	D	E					DISC				X			E		N		N	88,048.71
3020	4902	D	E					DISC				X			E		N		N	82,704.01
3020	4982	C	E					DISC				X			E		N		N	-58,859.83
3020	4982	C	E					DISC				X			E		N		N	-2,207.01
Sub-Total, 3020																				**109,685.88**
3041	4871	D	E									X			E		N			-54,311.76
3041	4971	D	E									X			E		N			-129,373.60
Sub-Total, 3041																				**-183,685.36**
3050	4801	C	E												E		N	1		231,802.61
3050	4801	C	E												E		N	1		63,888.97
3050	4871	D	E												E		N			-54,311.76
3050	4901	C	E												E		N	1		48,876.60
3050	4901	C	E												E		N	1		80,497.00
3050	4971	D	E												E		N			-129,373.60
Sub-Total, 3050																				**241,379.82**
3100, Obligated balance, start of year																				========== 254,313.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 241,379.82
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-88,048.71
4011	4902	D	E					DISC				X			E		N		N	-82,704.01
4011	4982	C	E					DISC				X			E		N		N	58,859.83
4011	4982	C	E					DISC				X			E		N		N	2,207.01
Sub-Total, 4011																				**-109,685.88**
4020, Disc: Total outlays, gross																				========== -109,685.88
4033	4972	D	E			X		DISC				X			E		N			-0.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -0.58
4052	4972	D	E			X		DISC				X			E		N			0.58
4060, Disc: Additional offsets against BA only (total)																				====== 0.58
4080, Disc: Outlays, net																				========== -109,686.46
4190, Outlays, net (disc. and mand.)																				========== -109,686.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		273,373.36
3000	4801	C	B									X		E		N	1		663,968.22
Sub-Total, 3000																			**937,341.58**
3011	4801	C	B									X		E		N	1		-273,373.36
3011	4801	C	B									X		E		N	1		-663,968.22
3011	4801	C	E									X		E		N	1		273,373.36
3011	4801	C	E									X		E		N	1		663,968.22
3011	4901	C	E									X		E		N	1		6,904.02
3011	4902	D	E					DISC				X		E		N		N	-6,904.02
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	6,904.02
3041	4871	D	E									X		E		N			-25,459.00
3041	4971	D	E									X		E		N			-6,904.02
Sub-Total, 3041																			**-32,363.02**
3050	4801	C	E											E		N	1		273,373.36
3050	4801	C	E											E		N	1		663,968.22
3050	4871	D	E											E		N			-25,459.00
3050	4901	C	E											E		N	1		6,904.02
3050	4971	D	E											E		N			-6,904.02
Sub-Total, 3050																			**911,882.58**
3100, Obligated balance, start of year																			========== 937,341.58
3200, Obligated balance, end of year																			========== 911,882.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-6,904.02
4020, Disc: Total outlays, gross																				======= -6,904.02
4080, Disc: Outlays, net																				======= -6,904.02
4190, Outlays, net (disc. and mand.)																				======= -6,904.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Treasury Account: Transportation Threat Assessment and Cre
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel1@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		396,560.92
3000	4801	C	B									X			E		N	1		8,043.84
3000	4801	C	B									X			E		N	1		222,224.64
Sub-Total, 3000																				**626,829.40**
3011	4801	C	B									X			E		N	1		-396,560.92
3011	4801	C	B									X			E		N	1		-8,043.84
3011	4801	C	B									X			E		N	1		-222,224.64
3011	4801	C	E									X			E		N	1		396,560.92
3011	4801	C	E									X			E		N	1		8,043.84
3011	4801	C	E									X			E		N	1		222,224.64
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-11,500.00
3050	4801	C	E												E		N	1		396,560.92
3050	4801	C	E												E		N	1		8,043.84
3050	4801	C	E												E		N	1		222,224.64
3050	4871	D	E												E		N			-11,500.00
Sub-Total, 3050																				**615,329.40**
3100, Obligated balance, start of year																				========== 626,829.40
3200, Obligated balance, end of year																				========== 615,329.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,585,065.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 102,827,559.13

1021, Unob Bal: Recov of prior year unpaid obligations 284,495.16

1050, Unob Bal: Unobligated balance (total) ========== 103,112,054.29

1100, BA: Disc: Appropriation 163,954,000.00

1160, BA: Disc: Appropriation (total) ========== 163,954,000.00

1700, BA: Disc: Spending auth: Collected 21,397,660.94

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -243,587.73

1750, BA: Disc: Spending auth: Total ========== 21,154,073.21

1800, BA: Mand: Spending auth: Collected 2,390,430.00

1850, BA: Mand: Spending auth: Total ========== 2,390,430.00

1900, Budget authority total (disc. and mand.) ========== 187,498,503.21

1930, Total budgetary resources avail (disc. and mand.) ========== 290,610,557.50

1940, Unob Bal: Memo: Unob bal expiring -35,481,030.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 172,544,462.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,689,255.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,585,065.34
3011, Ob Bal: Obligations incurred: Expired accounts	85,415.93
3020, Ob Bal: Outlays (gross)	-97,533,325.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,495.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-453,108.32
3050, Ob Bal: EOY: Unpaid obligations	102,088,806.97
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956,158.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	243,587.73
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-712,570.40
3100, Obligated balance, start of year	========== 116,733,097.04
3200, Obligated balance, end of year	========== 101,376,236.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 185,108,073.21
4010, Disc: Outlays from new authority	25,428,269.95
4011, Disc: Outlays from balances	71,232,888.70
4020, Disc: Total outlays, gross	========== 96,661,158.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-243,587.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,203.71
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-21,146,141.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,398,932.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	243,587.73
4052, Disc: Offset, BA: Collection cred to expired accts	1,271.50
4060, Disc: Additional offsets against BA only (total)	========== 244,859.23
4070, Disc: Budget authority, net	========== 163,954,000.00
4080, Disc: Outlays, net	========== 75,262,226.21
4090, Mand: Budget authority, gross	========== 2,390,430.00
4100, Mand: Outlays from new authority	262,964.85
4101, Mand: Outlays from balances	609,202.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Account Total, Transportation Threat Assessment and Credentialin
Treasury Account:
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				872,167.34
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-2,390,430.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,390,430.00
4170, Mand: Outlays, net																				========== -1,518,262.66
4180, Budget authority, net (disc. and mand.)																				========== 163,954,000.00
4190, Outlays, net (disc. and mand.)																				========== 73,743,963.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,969.90
0900	4801	C	E									X			U		N	1		136,507.87
0900	4901	C	B									X			U		N	1		-2,858.02
0900	4901	C	E									X			U		N	1		2,821.95
0900	4902	C	E					DISC	NEW			X			U		N		N	182,901.18
0900	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
	Sub-Total, 0900																			**320,042.38**
Budgetary Resources																				
1000	4201	D	B												U		N	1		374,839.94
1000	4801	C	B									X			U		N	1		-18,969.90
1000	4901	C	B									X			U		N	1		-2,858.02
	Sub-Total, 1000																			**353,012.02**
1021	4871	D	E									X			U		N			2,188.62
1050, Unob Bal: Unobligated balance (total)																				========== 355,200.64
1100	4119	D	E	P				DISC				X		X	U		N	1		300,000.00
1160, BA: Disc: Appropriation (total)																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 655,200.64
1941	4450	C	E												U		N	1		275,847.64
1941	4610	C	E		A										U		N	1		30,827.62
1941	4700	C	E		A										U		N	1		28,483.00
	Sub-Total, 1941																			**335,158.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,969.90
3000	4901	C	B									X			U		N	1		2,858.02
Sub-Total, 3000																				**21,827.92**
3010	4801	C	B									X			U		N	1		-18,969.90
3010	4801	C	E									X			U		N	1		136,507.87
3010	4901	C	B									X			U		N	1		-2,858.02
3010	4901	C	E									X			U		N	1		2,821.95
3010	4902	C	E					DISC	NEW			X			U		N		N	182,901.18
3010	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
Sub-Total, 3010																				**320,042.38**
3020	4902	C	E					DISC	NEW			X			U		N		N	-182,901.18
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,639.30
Sub-Total, 3020																				**-202,540.48**
3040	4871	D	E									X			U		N			-2,188.62
3050	4801	C	E												U		N	1		136,507.87
3050	4871	D	E												U		N			-2,188.62
3050	4901	C	E												U		N	1		2,821.95
Sub-Total, 3050																				**137,141.20**

3100, Obligated balance, start of year ========
21,827.92

3200, Obligated balance, end of year ==========
137,141.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 300,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	182,901.18
4011	4902	C	E					DISC	BAL			X			U		N		N	19,639.30
4020, Disc: Total outlays, gross																				========== 202,540.48
4070, Disc: Budget authority, net																				========== 300,000.00
4080, Disc: Outlays, net																				========== 202,540.48
4180, Budget authority, net (disc. and mand.)																				========== 300,000.00
4190, Outlays, net (disc. and mand.)																				========== 202,540.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		13,002,281.67
0900	4801	C	E									X			U		N	1		29,862,494.76
0900	4901	C	E									X			U		N	1		1,892,132.73
0900	4901	C	E									X			U		N	1		3,498,602.63
0900	4902	C	E					DISC				X			U		N		N	11,809,900.39
0900	4902	C	E					DISC				X			U		N		N	22,018,251.76
	Sub-Total, 0900																			**82,083,663.94**

Budgetary Resources

1121	4170	D	E	P				DISC		70	7012	X			U		N			48,978,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,978,000.00
1700	4222	D	E			X		DISC				X			U		N	1		47,604.68
1700	4252	D	E			F		DISC				X			U		N			10,131,165.13
1700	4252	D	E			X		DISC				X			U		N			262,211.69
	Sub-Total, 1700																			**10,440,981.50**
1701	4221	D	E			F		DISC				X			U		N	1		19,976,690.72
1701	4221	D	E			E		DISC				X			U		N	1		423,709.40
1701	4251	D	E			F		DISC				X			U		N	1		6,180,625.20
	Sub-Total, 1701																			**26,581,025.32**
1750, BA: Disc: Spending auth: Total																				========== 37,022,006.82
1900, Budget authority total (disc. and mand.)																				========== 86,000,006.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 86,000,006.82
1941	4450	C	E												U		N	1		3,159,173.00
1941	4450	C	E												U		N	1		12,309,700.00
1941	4510	D	E		A										U	D	N	1		-217,825.65
1941	4610	C	E		A										U		N	1		5,828,120.22
1941	4610	D	E		A										U		N	1		-25,721,872.41
1941	4700	C	E		A										U		N	1		4,135,864.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		7,567,148.17
Sub-Total, 1941																			**7,060,308.32**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		13,002,281.67
3010	4801	C	E									X		U		N	1		29,862,494.76
3010	4901	C	E									X		U		N	1		1,892,132.73
3010	4901	C	E									X		U		N	1		3,498,602.63
3010	4902	C	E					DISC				X		U		N		N	11,809,900.39
3010	4902	C	E					DISC				X		U		N		N	22,018,251.76
Sub-Total, 3010																			**82,083,663.94**
3020	4902	C	E					DISC				X		U		N		N	-11,809,900.39
3020	4902	C	E					DISC				X		U		N		N	-22,018,251.76
Sub-Total, 3020																			**-33,828,152.15**
3050	4801	C	E											U		N	1		13,002,281.67
3050	4801	C	E											U		N	1		29,862,494.76
3050	4901	C	E											U		N	1		1,892,132.73
3050	4901	C	E											U		N	1		3,498,602.63
Sub-Total, 3050																			**48,255,511.79**
3070	4221	D	E			E		DISC				X		U		N	1		-423,709.40
3070	4221	D	E			F		DISC				X		U		N	1		-19,976,690.72
3070	4251	D	E			F		DISC				X		U		N	1		-6,180,625.20
Sub-Total, 3070																			**-26,581,025.32**
3090	4221	D	E			F		DISC						U		N	1		-19,976,690.72
3090	4221	D	E			E		DISC						U		N	1		-423,709.40
3090	4251	D	E			F		DISC						U		N	1		-6,180,625.20
Sub-Total, 3090																			**-26,581,025.32**
3200, Obligated balance, end of year																			**==========**
																			21,674,486.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 86,000,006.82
4010	4902	C	E					DISC				X			U		N		N	11,809,900.39
4010	4902	C	E					DISC				X			U		N		N	22,018,251.76
Sub-Total, 4010																				**33,828,152.15**
4020, Disc: Total outlays, gross																				========== 33,828,152.15
4030	4252	D	E			F		DISC				X			U		N			-10,131,165.13
4033	4222	D	E			X		DISC				X			U		N	1		-47,604.68
4033	4252	D	E			X		DISC				X			U		N			-262,211.69
Sub-Total, 4033																				**-309,816.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,440,981.50
4050	4221	D	E			E		DISC				X			U		N	1		-423,709.40
4050	4221	D	E			F		DISC				X			U		N	1		-19,976,690.72
4050	4251	D	E			F		DISC				X			U		N	1		-6,180,625.20
Sub-Total, 4050																				**-26,581,025.32**
4060, Disc: Additional offsets against BA only (total)																				========== -26,581,025.32
4070, Disc: Budget authority, net																				========== 48,978,000.00
4080, Disc: Outlays, net																				========== 23,387,170.65
4180, Budget authority, net (disc. and mand.)																				========== 48,978,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,387,170.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,600,357.13
0900	4801	C	B									X			U		Y	1		-2,638,909.66
0900	4801	C	E									X			U		Y	1		5,655,361.57
0900	4801	C	E									X			U		Y	1		1,335,972.19
0900	4881	C	E									X			U		Y			43,491.17
0900	4901	C	B									X			U		Y	1		-3,229,720.15
0900	4901	C	B									X			U		Y	1		-2,565,108.75
0900	4901	C	E									X			U		Y	1		15,220.42
0900	4901	C	E									X			U		Y	1		488,968.04
0900	4902	C	E					DISC				X			U		Y		N	4,518,927.20
0900	4902	C	E					DISC				X			U		Y		N	7,610,786.74
0900	4981	C	E									X			U		Y			6,731.24
0900	4982	C	E					DISC				X			U		Y		N	358,082.19
Sub-Total, 0900																				**8,999,445.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,343,085.49
1000	4222	D	B			X		DISC				X			U		Y	1		4,990.00
1000	4251	D	B			F		DISC				X			U		Y	1		9,083,904.42
1000	4801	C	B									X			U		Y	1		-2,600,357.13
1000	4801	C	B									X			U		Y	1		-2,638,909.66
1000	4901	C	B									X			U		Y	1		-3,229,720.15
1000	4901	C	B									X			U		Y	1		-2,565,108.75
Sub-Total, 1000																				**15,397,884.22**
1012	4191	D	E									X			U		Y			369,032.00
1021	4871	D	E									X			U		Y			1,376,955.55
1021	4971	D	E									X			U		Y			3,590.11
Sub-Total, 1021																				**1,380,545.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,147,461.88
1131	4393	C	E	P				DISC				X			U		Y			-369,032.00
1160, BA: Disc: Appropriation (total)																				==========
																				-369,032.00
1700	4222	D	B			X		DISC				X			U		Y	1		-4,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4222	D	E			X		DISC				X			U		Y	1		1,018.86
1700	4252	D	E			X		DISC				X			U		Y			377,259.72
1700	4252	D	E			F		DISC				X			U		Y			8,371,996.79
1700	4972	D	E			F		DISC				X			U		Y			301,662.85
1700	4972	D	E			X		DISC				X			U		Y			240,878.96
Sub-Total, 1700																				**9,287,827.18**
1701	4251	D	B			F		DISC				X			U		Y	1		-9,083,904.42
1701	4251	D	E			F		DISC				X			U		Y	1		619,828.26
Sub-Total, 1701																				**-8,464,076.16**
1750, BA: Disc: Spending auth: Total																				========== 823,751.02
1900, Budget authority total (disc. and mand.)																				========== 454,719.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,602,180.90
1940	4450	C	E												U		Y	1		-7,944,323.56
1940	4450	D	E												U		Y	1		7,414,560.13
1940	4510	D	E		A										U		Y	1		11,800.66
1940	4610	C	E		A										U		Y	1		-23,245.53
1940	4610	C	E		A										U		Y	1		-5,323,564.50
1940	4700	C	E		A										U		Y	1		-2,737,963.03
Sub-Total, 1940																				**-8,602,735.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,600,357.13
3000	4801	C	B									X			U		Y	1		2,638,909.66
3000	4901	C	B									X			U		Y	1		3,229,720.15
3000	4901	C	B									X			U		Y	1		2,565,108.75
Sub-Total, 3000																				**11,034,095.69**
3010	4801	C	B									X			U		Y	1		-2,600,357.13
3010	4801	C	B									X			U		Y	1		-2,638,909.66
3010	4801	C	E									X			U		Y	1		5,655,361.57
3010	4801	C	E									X			U		Y	1		1,335,972.19
3010	4881	C	E									X			U		Y			43,491.17
3010	4901	C	B									X			U		Y	1		-3,229,720.15
3010	4901	C	B									X			U		Y	1		-2,565,108.75
3010	4901	C	E									X			U		Y	1		15,220.42
3010	4901	C	E									X			U		Y	1		488,968.04
3010	4902	C	E					DISC				X			U		Y		N	4,518,927.20
3010	4902	C	E					DISC				X			U		Y		N	7,610,786.74
3010	4981	C	E									X			U		Y			6,731.24
3010	4982	C	E					DISC				X			U		Y		N	358,082.19
Sub-Total, 3010																				**8,999,445.07**
3020	4902	C	E					DISC				X			U		Y		N	-4,518,927.20
3020	4902	C	E					DISC				X			U		Y		N	-7,610,786.74
3020	4982	C	E					DISC				X			U		Y		N	-358,082.19
Sub-Total, 3020																				**-12,487,796.13**
3040	4871	D	E									X			U		Y			-1,376,955.55
3040	4971	D	E									X			U		Y			-3,590.11
Sub-Total, 3040																				**-1,380,545.66**
3050	4801	C	E												U		Y	1		5,655,361.57
3050	4801	C	E												U		Y	1		1,335,972.19
3050	4871	D	E												U		Y			-1,376,955.55
3050	4881	C	E												U		Y			43,491.17
3050	4901	C	E												U		Y	1		15,220.42
3050	4901	C	E												U		Y	1		488,968.04
3050	4971	D	E												U		Y			-3,590.11
3050	4981	C	E												U		Y			6,731.24
Sub-Total, 3050																				**6,165,198.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y	1		-9,083,904.42
3070	4251	D	B			F		DISC				X		U			Y	1		9,083,904.42
3070	4251	D	E			F		DISC				X		U			Y	1		-619,828.26
Sub-Total, 3070																				**8,464,076.16**
3090	4251	D	E			F		DISC						U			Y	1		-619,828.26
3100, Obligated balance, start of year																				========== 1,950,191.27
3200, Obligated balance, end of year																				========== 5,545,370.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 454,719.02
4011	4902	C	E					DISC				X		U			Y		N	4,518,927.20
4011	4902	C	E					DISC				X		U			Y		N	7,610,786.74
4011	4982	C	E					DISC				X		U			Y		N	358,082.19
Sub-Total, 4011																				**12,487,796.13**
4020, Disc: Total outlays, gross																				========== 12,487,796.13
4030	4252	D	E			F		DISC				X		U			Y			-8,371,996.79
4030	4972	D	E			F		DISC				X		U			Y			-301,662.85
Sub-Total, 4030																				**-8,673,659.64**
4033	4222	D	B			X		DISC				X		U			Y	1		4,990.00
4033	4222	D	E			X		DISC				X		U			Y	1		-1,018.86
4033	4252	D	E			X		DISC				X		U			Y			-377,259.72
4033	4972	D	E			X		DISC				X		U			Y			-240,878.96
Sub-Total, 4033																				**-614,167.54**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,287,827.18
4050	4251	D	B			F		DISC				X		U			Y	1		9,083,904.42
4050	4251	D	E			F		DISC				X		U			Y	1		-619,828.26
Sub-Total, 4050																				**8,464,076.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				8,464,076.16
4070, Disc: Budget authority, net																				-369,032.00
4080, Disc: Outlays, net																				3,199,968.95
4180, Budget authority, net (disc. and mand.)																				-369,032.00
4190, Outlays, net (disc. and mand.)																				3,199,968.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		17,753,884.02
0900	4801	C	E									X			U		Y	1		1,500,438.49
0900	4901	C	E									X			U		Y	1		208,999.86
0900	4901	C	E									X			U		Y	1		10,600,427.62
0900	4902	C	E					DISC				X			U		Y		N	71,241,111.98
0900	4902	C	E					DISC				X			U		Y		N	4,632,055.24
	Sub-Total, 0900																			**105,936,917.21**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		238,657,000.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-48,978,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				189,679,000.00
1700	4252	D	E			X		DISC				X			U		Y			6,068.46
1700	4252	D	E			F		DISC				X			U		Y			1,714,959.46
	Sub-Total, 1700																			**1,721,027.92**
1701	4221	D	E			F		DISC				X			U		Y	1		10,410,746.27
1701	4221	D	E			E		DISC				X			U		Y	1		25,614.46
1701	4251	D	E			F		DISC				X			U		Y	1		830,351.61
	Sub-Total, 1701																			**11,266,712.34**
1750, BA: Disc: Spending auth: Total																				==========
																				12,987,740.26
1900, Budget authority total (disc. and mand.)																				==========
																				202,666,740.26
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				202,666,740.26
1940	4450	C	E												U		Y	1		-52,029,000.00
1940	4450	C	E												U		Y	1		-24,567,288.00
1940	4510	C	E		A										U	X	Y	1		-25,314,478.40
1940	4510	D	E		A										U	X	Y	1		5,810.55
1940	4610	C	E		A										U		Y	1		-5,922,502.13
1940	4610	C	E		A										U		Y	1		-9,061,122.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-3,678,975.35
1940	4700	C	E		A									U		Y	1		-729,555.09
Sub-Total, 1940																			**-121,297,111.05**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		17,753,884.02
3010	4801	C	E									X		U		Y	1		1,500,438.49
3010	4901	C	E									X		U		Y	1		208,999.86
3010	4901	C	E									X		U		Y	1		10,600,427.62
3010	4902	C	E					DISC				X		U		Y		N	71,241,111.98
3010	4902	C	E					DISC				X		U		Y		N	4,632,055.24
Sub-Total, 3010																			**105,936,917.21**
3020	4902	C	E					DISC				X		U		Y		N	-71,241,111.98
3020	4902	C	E					DISC				X		U		Y		N	-4,632,055.24
Sub-Total, 3020																			**-75,873,167.22**
3050	4801	C	E											U		Y	1		17,753,884.02
3050	4801	C	E											U		Y	1		1,500,438.49
3050	4901	C	E											U		Y	1		208,999.86
3050	4901	C	E											U		Y	1		10,600,427.62
Sub-Total, 3050																			**30,063,749.99**
3070	4221	D	E			E		DISC				X		U		Y	1		-25,614.46
3070	4221	D	E			F		DISC				X		U		Y	1		-10,410,746.27
3070	4251	D	E			F		DISC				X		U		Y	1		-830,351.61
Sub-Total, 3070																			**-11,266,712.34**
3090	4221	D	E			F		DISC						U		Y	1		-10,410,746.27
3090	4221	D	E			E		DISC						U		Y	1		-25,614.46
3090	4251	D	E			F		DISC						U		Y	1		-830,351.61
Sub-Total, 3090																			**-11,266,712.34**
3200, Obligated balance, end of year																			**==========**
																			18,797,037.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 202,666,740.26
4010	4902	C	E					DISC				X			U		Y		N	71,241,111.98
4010	4902	C	E					DISC				X			U		Y		N	4,632,055.24
Sub-Total, 4010																				**75,873,167.22**
4020, Disc: Total outlays, gross																				========== 75,873,167.22
4030	4252	D	E			F		DISC				X			U		Y			-1,714,959.46
4033	4252	D	E			X		DISC				X			U		Y			-6,068.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,721,027.92
4050	4221	D	E			E		DISC				X			U		Y	1		-25,614.46
4050	4221	D	E			F		DISC				X			U		Y	1		-10,410,746.27
4050	4251	D	E			F		DISC				X			U		Y	1		-830,351.61
Sub-Total, 4050																				**-11,266,712.34**
4060, Disc: Additional offsets against BA only (total)																				========== -11,266,712.34
4070, Disc: Budget authority, net																				========== 189,679,000.00
4080, Disc: Outlays, net																				========== 74,152,139.30
4180, Budget authority, net (disc. and mand.)																				========== 189,679,000.00
4190, Outlays, net (disc. and mand.)																				========== 74,152,139.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,043,038.46
3000	4801	C	B									X			E		N	1		9,803.26
3000	4901	C	B									X			E		N	1		1,608,802.47
Sub-Total, 3000																				**2,661,644.19**
3011	4801	C	B									X			E		N	1		-1,043,038.46
3011	4801	C	B									X			E		N	1		-9,803.26
3011	4801	C	E									X			E		N	1		674,480.67
3011	4801	C	E									X			E		N	1		9,803.26
3011	4881	C	E									X			E		N			8,904.52
3011	4901	C	B									X			E		N	1		-1,608,802.47
3011	4901	C	E									X			E		N	1		1,790.71
3011	4902	C	E					DISC				X			E		N		N	1,975,569.55
3011	4981	C	E									X			E		N			11.76
3011	4982	C	E					DISC				X			E		N		N	236,895.78
Sub-Total, 3011																				**245,812.06**
3020	4902	C	E					DISC				X			E		N		N	-1,975,569.55
3020	4982	C	E					DISC				X			E		N		N	-236,895.78
Sub-Total, 3020																				**-2,212,465.33**
3041	4871	D	E									X			E		N			-169,488.48
3050	4801	C	E												E		N	1		674,480.67
3050	4801	C	E												E		N	1		9,803.26
3050	4871	D	E												E		N			-169,488.48
3050	4881	C	E												E		N			8,904.52
3050	4901	C	E												E		N	1		1,790.71
3050	4981	C	E												E		N			11.76
Sub-Total, 3050																				**525,502.44**
3060	4251	D	B			F		DISC				X			E		N	1		-603,677.20
3071	4251	D	B			F		DISC				X			E		N	1		603,677.20
3071	4251	D	E			F		DISC				X			E		N	1		-585,743.70
Sub-Total, 3071																				**17,933.50**
3090	4251	D	E			F		DISC							E		N	1		-585,743.70
3100, Obligated balance, start of year																				========== 2,057,966.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== -60,241.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,975,569.55
4011	4982	C	E					DISC				X		E		N		N	236,895.78
Sub-Total, 4011																			**2,212,465.33**
4020, Disc: Total outlays, gross																			========== 2,212,465.33
4030	4252	D	E			F		DISC				X		E		N			-17,934.20
4030	4972	D	E			F		DISC				X		E		N			-236,895.78
Sub-Total, 4030																			**-254,829.98**
4033	4252	D	E			X		DISC				X		E		N			-4,314.78
4040, Disc: Offsets against gross BA and outlays (total)																			========== -259,144.76
4052	4252	D	E			F		DISC				X		E		N			17,934.20
4052	4252	D	E			X		DISC				X		E		N			4,314.78
4052	4972	D	E			F		DISC				X		E		N			236,895.78
Sub-Total, 4052																			**259,144.76**
4060, Disc: Additional offsets against BA only (total)																			========== 259,144.76
4080, Disc: Outlays, net																			========== 1,953,320.57
4190, Outlays, net (disc. and mand.)																			========== 1,953,320.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		13,851,793.69
3000	4801	C	B									X		E			N	1		806,606.89
3000	4901	C	B									X		E			N	1		18,166,739.06
3000	4901	C	B									X		E			N	1		584,696.06
Sub-Total, 3000																				**33,409,835.70**
3011	4801	C	B									X		E			N	1		-13,851,793.69
3011	4801	C	B									X		E			N	1		-806,606.89
3011	4801	C	E									X		E			N	1		6,526,140.85
3011	4801	C	E									X		E			N	1		650,559.84
3011	4802	C	B					DISC				X		E			N	1	N	-577,597.86
3011	4802	C	E					DISC				X		E			N	1	N	523,548.03
3011	4881	C	E									X		E			N			23,973.52
3011	4881	C	E									X		E			N			304,048.51
3011	4901	C	B									X		E			N	1		-18,166,739.06
3011	4901	C	B									X		E			N	1		-584,696.06
3011	4901	C	E									X		E			N	1		6,383.66
3011	4901	C	E									X		E			N	1		650,694.14
3011	4902	C	E					DISC				X		E			N		N	32,869,385.50
3011	4902	C	E					DISC				X		E			N		N	734,359.45
3011	4981	C	E									X		E			N			49,545.31
3011	4982	C	E					DISC				X		E			N		N	250,775.44
3011	4982	C	E					DISC				X		E			N		N	258,890.98
Sub-Total, 3011																				**8,860,871.67**
3020	4802	C	B					DISC				X		E			N	1	N	577,597.86
3020	4802	C	E					DISC				X		E			N	1	N	-523,548.03
3020	4902	C	E					DISC				X		E			N		N	-32,869,385.50
3020	4902	C	E					DISC				X		E			N		N	-734,359.45
3020	4982	C	E					DISC				X		E			N		N	-250,775.44
3020	4982	C	E					DISC				X		E			N		N	-258,890.98
Sub-Total, 3020																				**-34,059,361.54**
3041	4871	D	E									X		E			N			-662,918.03
3041	4971	D	E									X		E			N			-43,119.05
Sub-Total, 3041																				**-706,037.08**
3050	4801	C	E											E			N	1		6,526,140.85
3050	4801	C	E											E			N	1		650,559.84
3050	4871	D	E											E			N			-662,918.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			23,973.52
3050	4881	C	E												E		N			304,048.51
3050	4901	C	E												E		N	1		6,383.66
3050	4901	C	E												E		N	1		650,694.14
3050	4971	D	E												E		N			-43,119.05
3050	4981	C	E												E		N			49,545.31
	Sub-Total, 3050																			**7,505,308.75**
3060	4221	D	B			F		DISC				X			E		N	1		-1,318,325.15
3060	4251	D	B			F		DISC				X			E		N	1		-1,421,405.69
	Sub-Total, 3060																			**-2,739,730.84**
3071	4221	D	B			F		DISC				X			E		N	1		1,318,325.15
3071	4221	D	E			F		DISC				X			E		N	1		-1,071,600.04
3071	4221	D	E			E		DISC				X			E		N	1		-2,203.07
3071	4251	D	B			F		DISC				X			E		N	1		1,421,405.69
3071	4251	D	E			F		DISC				X			E		N	1		-119.88
	Sub-Total, 3071																			**1,665,807.85**
3090	4221	D	E			F		DISC							E		N	1		-1,071,600.04
3090	4221	D	E			E		DISC							E		N	1		-2,203.07
3090	4251	D	E			F		DISC							E		N	1		-119.88
	Sub-Total, 3090																			**-1,073,922.99**
3100, Obligated balance, start of year																				========== 30,670,104.86
3200, Obligated balance, end of year																				========== 6,431,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-577,597.86
4011	4802	C	E					DISC				X			E		N	1	N	523,548.03
4011	4902	C	E					DISC				X			E		N		N	32,869,385.50
4011	4902	C	E					DISC				X			E		N		N	734,359.45
4011	4982	C	E					DISC				X			E		N		N	250,775.44
4011	4982	C	E					DISC				X			E		N		N	258,890.98
Sub-Total, 4011																				**34,059,361.54**
4020, Disc: Total outlays, gross																				========== 34,059,361.54
4030	4252	D	E			F		DISC				X			E		N			-1,863,910.89
4030	4972	D	E			F		DISC				X			E		N			-177,549.14
Sub-Total, 4030																				**-2,041,460.03**
4033	4252	D	E			X		DISC				X			E		N			-79,788.19
4033	4972	D	E			X		DISC				X			E		N			-7,745,707.74
Sub-Total, 4033																				**-7,825,495.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,866,955.96
4052	4252	D	E			X		DISC				X			E		N			79,788.19
4052	4252	D	E			F		DISC				X			E		N			1,863,910.89
4052	4972	D	E			F		DISC				X			E		N			177,549.14
4052	4972	D	E			X		DISC				X			E		N			7,745,707.74
Sub-Total, 4052																				**9,866,955.96**
4060, Disc: Additional offsets against BA only (total)																				========== 9,866,955.96
4080, Disc: Outlays, net																				========== 24,192,405.58
4190, Outlays, net (disc. and mand.)																				========== 24,192,405.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,110,049.79
3000	4801	C	B									X			E		N	1		4,759.01
3000	4901	C	B									X			E		N	1		326.60
Sub-Total, 3000																				**1,115,135.40**
3011	4801	C	B									X			E		N	1		-1,110,049.79
3011	4801	C	B									X			E		N	1		-4,759.01
3011	4801	C	E									X			E		N	1		256,201.34
3011	4801	C	E									X			E		N	1		4,759.01
3011	4881	C	E									X			E		N			6,530.00
3011	4901	C	B									X			E		N	1		-326.60
3011	4901	C	E									X			E		N	1		326.60
3011	4902	C	E					DISC				X			E		N		N	853,848.45
Sub-Total, 3011																				**6,530.00**
3020	4902	C	E					DISC				X			E		N		N	-853,848.45
3041	4871	D	E									X			E		N			-2,313.88
3050	4801	C	E												E		N	1		256,201.34
3050	4801	C	E												E		N	1		4,759.01
3050	4871	D	E												E		N			-2,313.88
3050	4881	C	E												E		N			6,530.00
3050	4901	C	E												E		N	1		326.60
Sub-Total, 3050																				**265,503.07**
3060	4251	D	B			F		DISC				X			E		N	1		-210,955.28
3071	4251	D	B			F		DISC				X			E		N	1		210,955.28
3071	4251	D	E			F		DISC				X			E		N	1		-208,668.28
Sub-Total, 3071																				**2,287.00**
3090	4251	D	E			F		DISC							E		N	1		-208,668.28
3100, Obligated balance, start of year																				========== 904,180.12
3200, Obligated balance, end of year																				========= 56,834.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	853,848.45
4020, Disc: Total outlays, gross																				========== 853,848.45
4030	4252	D	E			F		DISC				X			E		N			-2,287.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,287.00
4052	4252	D	E			F		DISC				X			E		N			2,287.00
4060, Disc: Additional offsets against BA only (total)																				======== 2,287.00
4080, Disc: Outlays, net																				========== 851,561.45
4190, Outlays, net (disc. and mand.)																				========== 851,561.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,587,367.02
3000	4801	C	B									X		E			N	1		320,608.19
3000	4901	C	B									X		E			N	1		1,253,136.15
Sub-Total, 3000																				**4,161,111.36**
3011	4801	C	B									X		E			N	1		-2,587,367.02
3011	4801	C	B									X		E			N	1		-320,608.19
3011	4801	C	E									X		E			N	1		125,428.92
3011	4801	C	E									X		E			N	1		2,726,910.57
3011	4881	C	E									X		E			N			37,413.46
3011	4901	C	B									X		E			N	1		-1,253,136.15
3011	4901	C	E									X		E			N	1		20,204.03
3011	4902	C	E					DISC				X		E			N		N	195,179.27
3011	4902	C	E					DISC				X		E			N		N	1,257,864.25
3011	4982	C	E					DISC				X		E			N		N	8,005.13
3011	4982	C	E					DISC				X		E			N		N	437,785.67
Sub-Total, 3011																				**647,679.94**
3020	4902	C	E					DISC				X		E			N		N	-195,179.27
3020	4902	C	E					DISC				X		E			N		N	-1,257,864.25
3020	4982	C	E					DISC				X		E			N		N	-8,005.13
3020	4982	C	E					DISC				X		E			N		N	-437,785.67
Sub-Total, 3020																				**-1,898,834.32**
3041	4871	D	E									X		E			N			-156,219.04
3050	4801	C	E											E			N	1		125,428.92
3050	4801	C	E											E			N	1		2,726,910.57
3050	4871	D	E											E			N			-156,219.04
3050	4881	C	E											E			N			37,413.46
3050	4901	C	E											E			N	1		20,204.03
Sub-Total, 3050																				**2,753,737.94**
3060	4221	D	B			F		DISC				X		E			N	1		-498,550.54
3060	4251	D	B			F		DISC				X		E			N	1		-229,319.90
Sub-Total, 3060																				**-727,870.44**
3071	4221	D	B			F		DISC				X		E			N	1		498,550.54
3071	4221	D	E			F		DISC				X		E			N	1		-717,507.22
3071	4251	D	B			F		DISC				X		E			N	1		229,319.90
Sub-Total, 3071																				**10,363.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						E			N	1		-717,507.22
3100, Obligated balance, start of year																				========== 3,433,240.92
3200, Obligated balance, end of year																				========== 2,036,230.72

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	195,179.27
4011	4902	C	E					DISC				X		E			N		N	1,257,864.25
4011	4982	C	E					DISC				X		E			N		N	8,005.13
4011	4982	C	E					DISC				X		E			N		N	437,785.67
Sub-Total, 4011																				**1,898,834.32**
4020, Disc: Total outlays, gross																				========== 1,898,834.32
4030	4222	D	B			F		DISC				X		E			N	1		437,785.67
4030	4252	D	E			F		DISC				X		E			N			-376,915.45
4030	4972	D	E			F		DISC				X		E			N			-437,785.67
Sub-Total, 4030																				**-376,915.45**
4033	4252	D	E			X		DISC				X		E			N			-245.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -377,160.98
4052	4222	D	B			F		DISC				X		E			N	1		-437,785.67
4052	4252	D	E			X		DISC				X		E			N			245.53
4052	4252	D	E			F		DISC				X		E			N			376,915.45
4052	4972	D	E			F		DISC				X		E			N			437,785.67
Sub-Total, 4052																				**377,160.98**
4060, Disc: Additional offsets against BA only (total)																				========== 377,160.98
4080, Disc: Outlays, net																				========== 1,521,673.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,521,673.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,780.86
3000	4801	C	B									X			E		N	1		9,903.15
Sub-Total, 3000																				**45,684.01**
3011	4801	C	B									X			E		N	1		-35,780.86
3011	4801	C	B									X			E		N	1		-9,903.15
3011	4801	C	E									X			E		N	1		9,903.15
3011	4801	C	E									X			E		N	1		35,780.86
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-33,280.86
3050	4801	C	E												E		N	1		9,903.15
3050	4801	C	E												E		N	1		35,780.86
3050	4871	D	E												E		N			-33,280.86
Sub-Total, 3050																				**12,403.15**
3060	4251	D	B			F		DISC				X			E		N	1		-304,209.12
3071	4251	D	B			F		DISC				X			E		N	1		304,209.12
3071	4251	D	E			F		DISC				X			E		N	1		-262,006.88
Sub-Total, 3071																				**42,202.24**
3090	4251	D	E			F		DISC							E		N	1		-262,006.88
3100, Obligated balance, start of year																				========== -258,525.11
3200, Obligated balance, end of year																				========== -249,603.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		E			N			-42,202.24
4033	4972	D	E			X		DISC				X		E			N			-2,174.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,377.21
4052	4252	D	E			F		DISC				X		E			N			42,202.24
4052	4972	D	E			X		DISC				X		E			N			2,174.97
Sub-Total, 4052																				**44,377.21**
4060, Disc: Additional offsets against BA only (total)																				========= 44,377.21
4080, Disc: Outlays, net																				========== -44,377.21
4190, Outlays, net (disc. and mand.)																				========== -44,377.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		94,744.05
3000	4801	C	B									X			E		N	1		1,845,588.68
3000	4901	C	B									X			E		N	1		2,670,701.25
3000	4901	C	B									X			E		N	1		28,147.64
Sub-Total, 3000																				**4,639,181.62**
3011	4801	C	B									X			E		N	1		-94,744.05
3011	4801	C	B									X			E		N	1		-1,845,588.68
3011	4801	C	E									X			E		N	1		3,873,083.41
3011	4801	C	E									X			E		N	1		121,424.14
3011	4802	C	B					DISC				X			E		N	1	N	-743,628.65
3011	4802	C	E					DISC				X			E		N	1	N	727,507.71
3011	4881	C	E									X			E		N			69,234.26
3011	4881	C	E									X			E		N			1,063.60
3011	4901	C	B									X			E		N	1		-2,670,701.25
3011	4901	C	B									X			E		N	1		-28,147.64
3011	4901	C	E									X			E		N	1		155.28
3011	4901	C	E									X			E		N	1		21,315.66
3011	4902	C	E					DISC				X			E		N		N	1,312.27
3011	4902	C	E					DISC				X			E		N		N	784,634.96
3011	4981	C	E									X			E		N			6.76
3011	4982	C	E					DISC				X			E		N		N	14,015.11
Sub-Total, 3011																				**230,942.89**
3020	4802	C	B					DISC				X			E		N	1	N	743,628.65
3020	4802	C	E					DISC				X			E		N	1	N	-727,507.71
3020	4902	C	E					DISC				X			E		N		N	-1,312.27
3020	4902	C	E					DISC				X			E		N		N	-784,634.96
3020	4982	C	E					DISC				X			E		N		N	-14,015.11
Sub-Total, 3020																				**-783,841.40**
3041	4871	D	E									X			E		N			-2,617,244.71
3050	4801	C	E												E		N	1		3,873,083.41
3050	4801	C	E												E		N	1		121,424.14
3050	4871	D	E												E		N			-2,617,244.71
3050	4881	C	E												E		N			69,234.26
3050	4881	C	E												E		N			1,063.60
3050	4901	C	E												E		N	1		155.28
3050	4901	C	E												E		N	1		21,315.66
3050	4981	C	E												E		N			6.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**1,469,038.40**
3060	4221	D	B			F		DISC				X		E		N	1		-60,723.22
3060	4251	D	B			F		DISC				X		E		N	1		-24,082.78
	Sub-Total, 3060																		**-84,806.00**
3071	4221	D	B			F		DISC				X		E		N	1		60,723.22
3071	4221	D	E			F		DISC				X		E		N	1		-52,569.34
3071	4251	D	B			F		DISC				X		E		N	1		24,082.78
3071	4251	D	E			F		DISC				X		E		N	1		-3,788.12
	Sub-Total, 3071																		**28,448.54**
3090	4221	D	E			F		DISC						E		N	1		-52,569.34
3090	4251	D	E			F		DISC						E		N	1		-3,788.12
	Sub-Total, 3090																		**-56,357.46**
	3100, Obligated balance, start of year																		========== 4,554,375.62
	3200, Obligated balance, end of year																		========== 1,412,680.94

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-743,628.65
4011	4802	C	E					DISC				X		E		N	1	N	727,507.71
4011	4902	C	E					DISC				X		E		N		N	1,312.27
4011	4902	C	E					DISC				X		E		N		N	784,634.96
4011	4982	C	E					DISC				X		E		N		N	14,015.11
	Sub-Total, 4011																		**783,841.40**
	4020, Disc: Total outlays, gross																		========== 783,841.40
4030	4252	D	E			F		DISC				X		E		N			-2,538.87
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -2,538.87
4052	4252	D	E			F		DISC				X		E		N			2,538.87
	4060, Disc: Additional offsets against BA only (total)																		======== 2,538.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 781,302.53
4190, Outlays, net (disc. and mand.)																				========== 781,302.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		55,676.22
3000	4801	C	B									X			E		N	1		7,786.40
Sub-Total, 3000																				**63,462.62**
3011	4801	C	B									X			E		N	1		-55,676.22
3011	4801	C	B									X			E		N	1		-7,786.40
3011	4801	C	E									X			E		N	1		7,786.40
3011	4801	C	E									X			E		N	1		55,676.22
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-8,186.30
3050	4801	C	E												E		N	1		7,786.40
3050	4801	C	E												E		N	1		55,676.22
3050	4871	D	E												E		N			-8,186.30
Sub-Total, 3050																				**55,276.32**
3060	4251	D	B			F		DISC				X			E		N	1		-11,613.31
3071	4251	D	B			F		DISC				X			E		N	1		11,613.31
3071	4251	D	E			F		DISC				X			E		N	1		-11,613.31
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-11,613.31
3100, Obligated balance, start of year																				**=========** 51,849.31
3200, Obligated balance, end of year																				**=========** 43,663.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		56,125.31
3000	4801	C	B									X		E			N	1		373,384.59
3000	4901	C	B									X		E			N	1		10,743.03
3000	4901	C	B									X		E			N	1		1,704,961.70
Sub-Total, 3000																				**2,145,214.63**
3011	4801	C	B									X		E			N	1		-56,125.31
3011	4801	C	B									X		E			N	1		-373,384.59
3011	4801	C	E									X		E			N	1		1,776,371.08
3011	4801	C	E									X		E			N	1		56,125.31
3011	4802	C	B					DISC				X		E			N	1	N	-23,854.14
3011	4802	C	E					DISC				X		E			N	1	N	23,853.66
3011	4881	C	E									X		E			N			72,675.89
3011	4901	C	B									X		E			N	1		-10,743.03
3011	4901	C	B									X		E			N	1		-1,704,961.70
3011	4901	C	E									X		E			N	1		232,485.36
3011	4901	C	E									X		E			N	1		10,743.03
3011	4902	C	E					DISC				X		E			N		N	177,171.60
3011	4982	C	E					DISC				X		E			N		N	12,186.38
Sub-Total, 3011																				**192,543.54**
3020	4802	C	B					DISC				X		E			N	1	N	23,854.14
3020	4802	C	E					DISC				X		E			N	1	N	-23,853.66
3020	4902	C	E					DISC				X		E			N		N	-177,171.60
3020	4982	C	E					DISC				X		E			N		N	-12,186.38
Sub-Total, 3020																				**-189,357.50**
3041	4871	D	E									X		E			N			-1,536,227.33
3050	4801	C	E											E			N	1		1,776,371.08
3050	4801	C	E											E			N	1		56,125.31
3050	4871	D	E											E			N			-1,536,227.33
3050	4881	C	E											E			N			72,675.89
3050	4901	C	E											E			N	1		232,485.36
3050	4901	C	E											E			N	1		10,743.03
Sub-Total, 3050																				**612,173.34**
3060	4221	D	B			F		DISC				X		E			N	1		-14,676.22
3060	4251	D	B			F		DISC				X		E			N	1		-41.27
Sub-Total, 3060																				**-14,717.49**
3071	4221	D	B			F		DISC				X		E			N	1		14,676.22
3071	4221	D	E			F		DISC				X		E			N	1		-14,676.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		41.27
3071	4251	D	E			F		DISC				X		E			N	1		-41.27
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-14,676.22
3090	4251	D	E			F		DISC						E			N	1		-41.27
Sub-Total, 3090																				**-14,717.49**
3100, Obligated balance, start of year																				========== 2,130,497.14
3200, Obligated balance, end of year																				========== 597,455.85

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-23,854.14
4011	4802	C	E					DISC				X		E			N	1	N	23,853.66
4011	4902	C	E					DISC				X		E			N		N	177,171.60
4011	4982	C	E					DISC				X		E			N		N	12,186.38
Sub-Total, 4011																				**189,357.50**
4020, Disc: Total outlays, gross																				========== 189,357.50
4033	4972	D	E			X		DISC				X		E			N			-384.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -384.24
4052	4972	D	E			X		DISC				X		E			N			384.24
4060, Disc: Additional offsets against BA only (total)																				====== 384.24
4080, Disc: Outlays, net																				========== 188,973.26
4190, Outlays, net (disc. and mand.)																				========== 188,973.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E		N	1		-1,521.00
3011	4881	C	E									X		E		N			1,521.00
3011	4902	C	E					DISC				X		E		N		N	77,238.20
3011	4902	C	E					DISC				X		E		N		N	1,521.00
Sub-Total, 3011																			**78,759.20**
3020	4902	C	E					DISC				X		E		N		N	-77,238.20
3020	4902	C	E					DISC				X		E		N		N	-1,521.00
Sub-Total, 3020																			**-78,759.20**
3050	4801	D	E											E		N	1		-1,521.00
3050	4881	C	E											E		N			1,521.00
Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC				X		E		N	1		-60,907.23
3071	4251	D	B			F		DISC				X		E		N	1		60,907.23
3100, Obligated balance, start of year																			========== -60,907.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	77,238.20
4011	4902	C	E					DISC				X		E		N		N	1,521.00
Sub-Total, 4011																			**78,759.20**
4020, Disc: Total outlays, gross																			========= 78,759.20
4030	4252	C	E			F		DISC				X		E		N			77,238.20
4030	4972	D	E			F		DISC				X		E		N			-77,238.20
Sub-Total, 4030																			**0.00**
4052	4252	C	E			F		DISC				X		E		N			-77,238.20
4052	4972	D	E			F		DISC				X		E		N			77,238.20
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========= 78,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========= 78,759.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		210,406.84
3000	4801	C	B									X			E		N	1		51,840.40
3000	4901	C	B									X			E		N	1		487,109.84
Sub-Total, 3000																				**749,357.08**
3011	4801	C	B									X			E		N	1		-210,406.84
3011	4801	C	B									X			E		N	1		-51,840.40
3011	4801	C	E									X			E		N	1		694,686.57
3011	4801	C	E									X			E		N	1		51,840.40
3011	4901	C	B									X			E		N	1		-487,109.84
3011	4901	C	E									X			E		N	1		3,007.55
3011	4902	D	E					DISC				X			E		N		N	-177.44
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	177.44
3041	4871	D	E									X			E		N			-492,527.54
3050	4801	C	E												E		N	1		694,686.57
3050	4801	C	E												E		N	1		51,840.40
3050	4871	D	E												E		N			-492,527.54
3050	4901	C	E												E		N	1		3,007.55
Sub-Total, 3050																				**257,006.98**
3100, Obligated balance, start of year																				========== 749,357.08
3200, Obligated balance, end of year																				========== 257,006.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-177.44
4020, Disc: Total outlays, gross																				========== -177.44
4080, Disc: Outlays, net																				========== -177.44
4190, Outlays, net (disc. and mand.)																				========== -177.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 197,340,068.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,750,896.24
1012, Unob Bal: Transfers betw expired\unexpired accts 369,032.00
1021, Unob Bal: Recov of prior year unpaid obligations 1,382,734.28
1050, Unob Bal: Unobligated balance (total) ========== 17,502,662.52

1100, BA: Disc: Appropriation 238,957,000.00
1120, BA: Disc: Approps transferred to other accounts -48,978,000.00
1121, BA: Disc: Approps transferred from other accounts 48,978,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -369,032.00
1160, BA: Disc: Appropriation (total) ========== 238,587,968.00

1700, BA: Disc: Spending auth: Collected 21,449,836.60
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 29,383,661.50
1750, BA: Disc: Spending auth: Total ========== 50,833,498.10

1900, Budget authority total (disc. and mand.) ========== 289,421,466.10

1930, Total budgetary resources avail (disc. and mand.) ========== 306,924,128.62

1940, Unob Bal: Memo: Unob bal expiring -129,899,846.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,395,466.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,046,550.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	197,340,068.60
3011, Ob Bal: Obligations incurred: Expired accounts	10,263,139.30
3020, Ob Bal: Outlays (gross)	-162,467,946.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,382,734.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,721,525.22
3050, Ob Bal: EOY: Unpaid obligations	98,077,552.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,842,391.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,383,661.50
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,827,949.58
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,398,103.25
3100, Obligated balance, start of year	========== 46,204,158.89
3200, Obligated balance, end of year	========== 56,679,449.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Salaries and expenses
Treasury Account:
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	289,421,466.10
4010, Disc: Outlays from new authority	109,884,220.55
4011, Disc: Outlays from balances	52,583,725.73
4020, Disc: Total outlays, gross	162,467,946.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,240,017.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,762,667.82
4040, Disc: Offsets against gross BA and outlays (total)	-32,002,685.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,383,661.50
4052, Disc: Offset, BA: Collection cred to expired accts	10,552,849.02
4060, Disc: Additional offsets against BA only (total)	-18,830,812.48
4070, Disc: Budget authority, net	238,587,968.00
4080, Disc: Outlays, net	130,465,260.66
4180, Budget authority, net (disc. and mand.)	238,587,968.00
4190, Outlays, net (disc. and mand.)	130,465,260.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-38,444,012.56
0900	4801	C	B									X		U		N	1		-64,934,491.18
0900	4801	C	E									X		U		N	1		6,772,146.98
0900	4801	C	E									X		U		N	1		44,863,632.97
0900	4901	C	B									X		U		N	1		-3,716,599.32
0900	4901	C	B									X		U		N	1		-7,693,083.43
0900	4901	C	E									X		U		N	1		1,141,071.61
0900	4901	C	E									X		U		N	1		54,667.23
0900	4902	C	E					DISC	BAL			X		U		N		N	27,868,578.14
0900	4902	C	E					DISC	BAL			X		U		N		N	37,523,249.49
0900	4902	C	E					DISC	NEW			X		U		N		N	450,654.14
0900	4902	C	E					DISC	NEW			X		U		N		N	1,110,598.58
0900	4982	C	E					DISC	BAL			X		U		N		N	111,353.00
	Sub-Total, 0900																		**5,107,765.65**

Budgetary Resources

1000	4201	D	B											U		N	1		75,144,634.01
1000	4221	D	B			F		DISC				X		U		N	1		89,358,915.43
1000	4251	D	B			F		DISC				X		U		N	1		14,953,146.91
1000	4801	C	B									X		U		N	1		-38,444,012.56
1000	4801	C	B									X		U		N	1		-64,934,491.18
1000	4901	C	B									X		U		N	1		-3,716,599.32
1000	4901	C	B									X		U		N	1		-7,693,083.43
	Sub-Total, 1000																		**64,668,509.86**
1021	4871	D	E									X		U		N			111,030.44
1021	4971	D	E									X		U		N			3,413.78
	Sub-Total, 1021																		**114,444.22**
1050, Unob Bal: Unobligated balance (total)																			==========
																			64,782,954.08
1700	4252	D	E			F		DISC				X		U		N			43,233,230.47
1700	4972	D	E			F		DISC				X		U		N			111,353.00
1700	4972	D	E			X		DISC				X		U		N			5,853.01
	Sub-Total, 1700																		**43,350,436.48**
1701	4221	D	B			F		DISC				X		U		N	1		-89,358,915.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		15,942,715.31
1701	4251	D	B			F		DISC				X		U		N	1		-14,953,146.91
1701	4251	D	E			F		DISC				X		U		N	1		28,919.74
Sub-Total, 1701																			**-88,340,427.29**
1750, BA: Disc: Spending auth: Total																			========== -44,989,990.81
1900, Budget authority total (disc. and mand.)																			========== -44,989,990.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,792,963.27
1941	4450	C	E											U		N	1		49,338.82
1941	4450	C	E											U		N	1		5,595,085.61
1941	4510	C	E		A									U	X	N	1		2,159,369.00
1941	4610	D	E		A									U		N	1		-2,444,279.12
1941	4610	C	E		A									U		N	1		8,660,869.49
1941	4700	C	E		A									U		N	1		664,813.82
Sub-Total, 1941																			**14,685,197.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		38,444,012.56
3000	4801	C	B									X		U		N	1		64,934,491.18
3000	4901	C	B									X		U		N	1		3,716,599.32
3000	4901	C	B									X		U		N	1		7,693,083.43
Sub-Total, 3000																			**114,788,186.49**
3010	4801	C	B									X		U		N	1		-38,444,012.56
3010	4801	C	B									X		U		N	1		-64,934,491.18
3010	4801	C	E									X		U		N	1		6,772,146.98
3010	4801	C	E									X		U		N	1		44,863,632.97
3010	4901	C	B									X		U		N	1		-3,716,599.32
3010	4901	C	B									X		U		N	1		-7,693,083.43
3010	4901	C	E									X		U		N	1		1,141,071.61
3010	4901	C	E									X		U		N	1		54,667.23
3010	4902	C	E					DISC	BAL			X		U		N		N	27,868,578.14
3010	4902	C	E					DISC	BAL			X		U		N		N	37,523,249.49
3010	4902	C	E					DISC	NEW			X		U		N		N	450,654.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW			X		U			N		N	1,110,598.58
3010	4982	C	E					DISC	BAL			X		U			N		N	111,353.00
Sub-Total, 3010																				**5,107,765.65**
3020	4902	C	E					DISC	BAL			X		U			N		N	-27,868,578.14
3020	4902	C	E					DISC	BAL			X		U			N		N	-37,523,249.49
3020	4902	C	E					DISC	NEW			X		U			N		N	-450,654.14
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,110,598.58
3020	4982	C	E					DISC	BAL			X		U			N		N	-111,353.00
Sub-Total, 3020																				**-67,064,433.35**
3040	4871	D	E									X		U			N			-111,030.44
3040	4971	D	E									X		U			N			-3,413.78
Sub-Total, 3040																				**-114,444.22**
3050	4801	C	E											U			N	1		6,772,146.98
3050	4801	C	E											U			N	1		44,863,632.97
3050	4871	D	E											U			N			-111,030.44
3050	4901	C	E											U			N	1		1,141,071.61
3050	4901	C	E											U			N	1		54,667.23
3050	4971	D	E											U			N			-3,413.78
Sub-Total, 3050																				**52,717,074.57**
3060	4221	D	B			F		DISC				X		U			N	1		-89,358,915.43
3060	4251	D	B			F		DISC				X		U			N	1		-14,953,146.91
Sub-Total, 3060																				**-104,312,062.34**
3070	4221	D	B			F		DISC				X		U			N	1		89,358,915.43
3070	4221	D	E			F		DISC				X		U			N	1		-15,942,715.31
3070	4251	D	B			F		DISC				X		U			N	1		14,953,146.91
3070	4251	D	E			F		DISC				X		U			N	1		-28,919.74
Sub-Total, 3070																				**88,340,427.29**
3090	4221	D	E			F		DISC						U			N	1		-15,942,715.31
3090	4251	D	E			F		DISC						U			N	1		-28,919.74
Sub-Total, 3090																				**-15,971,635.05**
3100, Obligated balance, start of year																				========== 10,476,124.15
3200, Obligated balance, end of year																				========== 36,745,439.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -44,989,990.81
4010	4902	C	E					DISC	NEW			X		U		N		N	450,654.14
4010	4902	C	E					DISC	NEW			X		U		N		N	1,110,598.58
Sub-Total, 4010																			**1,561,252.72**
4011	4902	C	E					DISC	BAL			X		U		N		N	27,868,578.14
4011	4902	C	E					DISC	BAL			X		U		N		N	37,523,249.49
4011	4982	C	E					DISC	BAL			X		U		N		N	111,353.00
Sub-Total, 4011																			**65,503,180.63**
4020, Disc: Total outlays, gross																			========== 67,064,433.35
4030	4252	D	E			F		DISC				X		U		N			-43,233,230.47
4030	4972	D	E			F		DISC				X		U		N			-111,353.00
Sub-Total, 4030																			**-43,344,583.47**
4033	4972	D	E			X		DISC				X		U		N			-5,853.01
4040, Disc: Offsets against gross BA and outlays (total)																			========== -43,350,436.48
4050	4221	D	B			F		DISC				X		U		N	1		89,358,915.43
4050	4221	D	E			F		DISC				X		U		N	1		-15,942,715.31
4050	4251	D	B			F		DISC				X		U		N	1		14,953,146.91
4050	4251	D	E			F		DISC				X		U		N	1		-28,919.74
Sub-Total, 4050																			**88,340,427.29**
4060, Disc: Additional offsets against BA only (total)																			========== 88,340,427.29
4080, Disc: Outlays, net																			========== 23,713,996.87
4190, Outlays, net (disc. and mand.)																			========== 23,713,996.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		4,774,070.34
0900	4801	C	E									X		U		N	1		1,540,859.71
0900	4901	C	E									X		U		N	1		1,472,230.09
0900	4901	C	E									X		U		N	1		3,700,000.00
0900	4902	C	E					DISC				X		U		N		N	114,926.08
0900	4902	C	E					DISC				X		U		N		N	1,986,086.55
Sub-Total, 0900																			**13,588,172.77**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		32,456,000.00
1160, BA: Disc: Appropriation (total)																			==========
																			32,456,000.00
1701	4221	D	E			F		DISC				X		U		N	1		14,890,000.00
1750, BA: Disc: Spending auth: Total																			==========
																			14,890,000.00
1900, Budget authority total (disc. and mand.)																			==========
																			47,346,000.00
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			47,346,000.00
1941	4510	C	E		A									U	X	N	1		71,000.00
1941	4610	C	E		A									U		N	1		6,185,585.58
1941	4610	C	E		A									U		N	1		24,205,434.93
1941	4700	C	E		A									U		N	1		3,180,388.72
1941	4700	C	E		A									U		N	1		115,418.00
Sub-Total, 1941																			**33,757,827.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		4,774,070.34
3010	4801	C	E									X		U		N	1		1,540,859.71
3010	4901	C	E									X		U		N	1		1,472,230.09
3010	4901	C	E									X		U		N	1		3,700,000.00
3010	4902	C	E					DISC				X		U		N		N	114,926.08
3010	4902	C	E					DISC				X		U		N		N	1,986,086.55
Sub-Total, 3010																			**13,588,172.77**
3020	4902	C	E					DISC				X		U		N		N	-114,926.08
3020	4902	C	E					DISC				X		U		N		N	-1,986,086.55
Sub-Total, 3020																			**-2,101,012.63**
3050	4801	C	E											U		N	1		4,774,070.34
3050	4801	C	E											U		N	1		1,540,859.71
3050	4901	C	E											U		N	1		1,472,230.09
3050	4901	C	E											U		N	1		3,700,000.00
Sub-Total, 3050																			**11,487,160.14**
3070	4221	D	E			F		DISC				X		U		N	1		-14,890,000.00
3090	4221	D	E			F		DISC						U		N	1		-14,890,000.00
3200, Obligated balance, end of year																			========== -3,402,839.86

BA & O, Net

4000, Disc: Budget authority, gross																			========== 47,346,000.00
4010	4902	C	E					DISC				X		U		N		N	114,926.08
4010	4902	C	E					DISC				X		U		N		N	1,986,086.55
Sub-Total, 4010																			**2,101,012.63**
4020, Disc: Total outlays, gross																			========== 2,101,012.63
4050	4221	D	E			F		DISC				X		U		N	1		-14,890,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -14,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				32,456,000.00
4080, Disc: Outlays, net																				2,101,012.63
4180, Budget authority, net (disc. and mand.)																				32,456,000.00
4190, Outlays, net (disc. and mand.)																				2,101,012.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,688,390.83
0900	4901	D	E									X		U		Y	1		-589,055.95
0900	4902	C	E					DISC				X		U		Y		N	2,646,546.88
Sub-Total, 0900																			**3,745,881.76**
Budgetary Resources																			
1701	4221	D	E			F		DISC				X		U		Y	1		44,864,953.23
1750, BA: Disc: Spending auth: Total																			========== 44,864,953.23
1900, Budget authority total (disc. and mand.)																			========== 44,864,953.23
1930, Total budgetary resources avail (disc. and mand.)																			========== 44,864,953.23
1940	4610	C	E	A										U		Y	1		-40,633,085.47
1940	4700	C	E	A										U		Y	1		-485,986.00
Sub-Total, 1940																			**-41,119,071.47**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,688,390.83
3010	4901	D	E									X		U		Y	1		-589,055.95
3010	4902	C	E					DISC				X		U		Y		N	2,646,546.88
Sub-Total, 3010																			**3,745,881.76**
3020	4902	C	E					DISC				X		U		Y		N	-2,646,546.88
3050	4801	C	E											U		Y	1		1,688,390.83
3050	4901	D	E											U		Y	1		-589,055.95
Sub-Total, 3050																			**1,099,334.88**
3070	4221	D	E			F		DISC				X		U		Y	1		-44,864,953.23
3090	4221	D	E			F		DISC						U		Y	1		-44,864,953.23
3200, Obligated balance, end of year																			========== -43,765,618.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisitions, Construction, Improvements and Related Expenses
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				44,864,953.23
4010	4902	C	E					DISC				X			U		Y		N	2,646,546.88
4020, Disc: Total outlays, gross																				2,646,546.88
4050	4221	D	E			F		DISC				X			U		Y	1		-44,864,953.23
4060, Disc: Additional offsets against BA only (total)																				-44,864,953.23
4080, Disc: Outlays, net																				2,646,546.88
4190, Outlays, net (disc. and mand.)																				2,646,546.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,441,820.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,668,509.86

1021, Unob Bal: Recov of prior year unpaid obligations 114,444.22

1050, Unob Bal: Unobligated balance (total) ========== 64,782,954.08

1100, BA: Disc: Appropriation 32,456,000.00

1160, BA: Disc: Appropriation (total) ========== 32,456,000.00

1700, BA: Disc: Spending auth: Collected 43,350,436.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -28,585,474.06

1750, BA: Disc: Spending auth: Total ========== 14,764,962.42

1900, Budget authority total (disc. and mand.) ========== 47,220,962.42

1930, Total budgetary resources avail (disc. and mand.) ========== 112,003,916.50

1940, Unob Bal: Memo: Unob bal expiring -41,119,071.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 48,443,024.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788,186.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,441,820.18
3020, Ob Bal: Outlays (gross)	-71,811,992.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,444.22
3050, Ob Bal: EOY: Unpaid obligations	65,303,569.59
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312,062.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	28,585,474.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,726,588.28
3100, Obligated balance, start of year	========== 10,476,124.15
3200, Obligated balance, end of year	========== -10,423,018.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,220,962.42
4010, Disc: Outlays from new authority	6,308,812.23
4011, Disc: Outlays from balances	65,503,180.63
4020, Disc: Total outlays, gross	========== 71,811,992.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,344,583.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,853.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela
Treasury Account:
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -43,350,436.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				28,585,474.06
4060, Disc: Additional offsets against BA only (total)																				========== 28,585,474.06
4070, Disc: Budget authority, net																				========== 32,456,000.00
4080, Disc: Outlays, net																				========== 28,461,556.38
4180, Budget authority, net (disc. and mand.)																				========== 32,456,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,461,556.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,147,430.44
0900	4801	C	B									X			U		N	1		-26,590.54
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		26,590.54
0900	4801	C	E									X			U		N	1		1,192,428.77
0900	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
0900	4901	C	B									X			U		N	1		-1,359,719.38
0900	4901	D	B									X			U		N	1		26,590.54
0900	4901	C	E									X			U		N	1		1,303,074.65
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4902	C	E					DISC	BAL			X			U		N		N	10,896.40
0900	4982	C	E					DISC	BAL			X			U		N		N	21.00
Sub-Total, 0900																				**21.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,158,538.09
1000	4801	C	B									X			U		N	1		-1,147,430.44
1000	4801	C	B									X			U		N	1		-26,590.54
1000	4801	D	B									X			U		N	1		2,817.90
1000	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
1000	4901	C	B									X			U		N	1		-1,359,719.38
1000	4901	D	B									X			U		N	1		26,590.54
Sub-Total, 1000																				**5,654,956.17**
1021	4871	D	E									X			U		N			622,556.83
1050, Unob Bal: Unobligated balance (total)																				========== 6,277,513.00
1131	4393	C	E	P				DISC				X			U		N			-5,355,296.00
1160, BA: Disc: Appropriation (total)																				========== -5,355,296.00
1700	4972	D	E				X	DISC				X			U		N			1,274,280.09
1750, BA: Disc: Spending auth: Total																				========== 1,274,280.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -4,081,015.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,196,497.09
1941	4450	C	E												U		N	1		2,196,476.09
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,147,430.44
3000	4801	C	B									X			U		N	1		26,590.54
3000	4801	D	B									X			U		N	1		-2,817.90
3000	4901	C	B									X			U		N	1		1,359,719.38
3000	4901	D	B									X			U		N	1		-26,590.54
Sub-Total, 3000																				**2,504,331.92**
3010	4801	C	B									X			U		N	1		-1,147,430.44
3010	4801	C	B									X			U		N	1		-26,590.54
3010	4801	D	B									X			U		N	1		2,817.90
3010	4801	D	E									X			U		N	1		-2,817.90
3010	4801	C	E									X			U		N	1		26,590.54
3010	4801	C	E									X			U		N	1		1,192,428.77
3010	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
3010	4901	C	B									X			U		N	1		-1,359,719.38
3010	4901	D	B									X			U		N	1		26,590.54
3010	4901	C	E									X			U		N	1		1,303,074.65
3010	4901	D	E									X			U		N	1		-26,590.54
3010	4902	C	E					DISC	BAL			X			U		N		N	10,896.40
3010	4982	C	E					DISC	BAL			X			U		N		N	21.00
Sub-Total, 3010																				**21.00**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-750.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,896.40
3020	4982	C	E					DISC	BAL			X			U		N		N	-21.00
Sub-Total, 3020																				**-11,667.40**
3040	4871	D	E									X			U		N			-622,556.83
3050	4801	D	E												U		N	1		-2,817.90
3050	4801	C	E												U		N	1		26,590.54
3050	4801	C	E												U		N	1		1,192,428.77
3050	4871	D	E												U		N			-622,556.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												U		N	1		1,303,074.65
3050	4901	D	E												U		N	1		-26,590.54
	Sub-Total, 3050																			**1,870,128.69**
3100, Obligated balance, start of year																				========== 2,504,331.92
3200, Obligated balance, end of year																				========== 1,870,128.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== -4,081,015.91
4011	4802	D	B					DISC	BAL			X			U		N	1	N	750.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,896.40
4011	4982	C	E					DISC	BAL			X			U		N		N	21.00
	Sub-Total, 4011																			**11,667.40**
4020, Disc: Total outlays, gross																				========= 11,667.40
4033	4972	D	E			X		DISC				X			U		N			-1,274,280.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,274,280.09
4070, Disc: Budget authority, net																				========== -5,355,296.00
4080, Disc: Outlays, net																				========== -1,262,612.69
4180, Budget authority, net (disc. and mand.)																				========== -5,355,296.00
4190, Outlays, net (disc. and mand.)																				========== -1,262,612.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-2,379,147.26
0900	4801	C	B									X		U		N	1		-1,468,256.98
0900	4801	C	E									X		U		N	1		2,084,274.62
0900	4801	C	E									X		U		N	1		1,995,252.45
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200.00
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-8,434,656.78
0900	4802	C	E					DISC	BAL			X		U		N	1	N	6,354,757.41
0900	4802	C	E					DISC	NEW			X		U		N	1	N	2,571,959.04
0900	4802	C	E					DISC	NEW			X		U		N	1	N	1,486.00
0900	4881	C	E									X		U		N			3,028.71
0900	4881	C	E									X		U		N			92,999.32
0900	4901	C	B									X		U		N	1		-181,314.30
0900	4901	C	B									X		U		N	1		-54,780.50
0900	4901	C	E									X		U		N	1		50,826.67
0900	4901	C	E									X		U		N	1		84,863.62
0900	4902	C	E					DISC	NEW			X		U		N		N	1,086,648.68
0900	4902	C	E					DISC	BAL			X		U		N		N	3,586,240.15
0900	4902	C	E					DISC	NEW			X		U		N		N	772,250.94
0900	4902	C	E					DISC	BAL			X		U		N		N	552,838.08
0900	4981	C	E									X		U		N			58.52
0900	4981	C	E									X		U		N			59.91
Sub-Total, 0900																			**6,718,188.30**

Budgetary Resources

1000	4201	D	B											U		N	1		28,465,265.79
1000	4221	D	B			F		DISC				X		U		N	1		9,245,782.55
1000	4251	D	B			F		DISC				X		U		N	1		509,842.34
1000	4801	C	B									X		U		N	1		-2,379,147.26
1000	4801	C	B									X		U		N	1		-1,468,256.98
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200.00
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-8,434,656.78
1000	4901	C	B									X		U		N	1		-181,314.30
1000	4901	C	B									X		U		N	1		-54,780.50
Sub-Total, 1000																			**25,701,534.86**
1021	4871	D	E									X		U		N			1,035,418.57
1050, Unob Bal: Unobligated balance (total)																			========== 26,736,953.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		70	7019	X		U		N			7,000,000.00
1131	4393	C	E	P				DISC				X		U		N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																			========== -3,000,000.00
1700	4252	D	E			F		DISC				X		U		N			1,514,089.73
1700	4277	D	E					DISC				X		U		N			32,078.56
Sub-Total, 1700																			**1,546,168.29**
1701	4221	D	B			F		DISC				X		U		N	1		-9,245,782.55
1701	4221	D	E			F		DISC				X		U		N	1		12,513,200.53
1701	4251	D	B			F		DISC				X		U		N	1		-509,842.34
1701	4251	D	E			F		DISC				X		U		N	1		631,273.61
Sub-Total, 1701																			**3,388,849.25**
1750, BA: Disc: Spending auth: Total																			========== 4,935,017.54
1900, Budget authority total (disc. and mand.)																			========== 1,935,017.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 28,671,970.97
1941	4450	C	E											U		N	1		344,298.87
1941	4450	C	E											U		N	1		873,288.71
1941	4510	C	E		A									U	X	N	1		2,736,154.85
1941	4610	C	E		A									U		N	1		10,013,633.90
1941	4610	C	E		A									U		N	1		7,834,617.50
1941	4700	C	E		A									U		N	1		288,440.50
Sub-Total, 1941																			**22,090,434.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,379,147.26
3000	4801	C	B									X			U		N	1		1,468,256.98
3000	4901	C	B									X			U		N	1		181,314.30
3000	4901	C	B									X			U		N	1		54,780.50
Sub-Total, 3000																				**4,083,499.04**
3010	4801	C	B									X			U		N	1		-2,379,147.26
3010	4801	C	B									X			U		N	1		-1,468,256.98
3010	4801	C	E									X			U		N	1		2,084,274.62
3010	4801	C	E									X			U		N	1		1,995,252.45
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,200.00
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,434,656.78
3010	4802	C	E					DISC	BAL			X			U		N	1	N	6,354,757.41
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,571,959.04
3010	4802	C	E					DISC	NEW			X			U		N	1	N	1,486.00
3010	4881	C	E									X			U		N			3,028.71
3010	4881	C	E									X			U		N			92,999.32
3010	4901	C	B									X			U		N	1		-181,314.30
3010	4901	C	B									X			U		N	1		-54,780.50
3010	4901	C	E									X			U		N	1		50,826.67
3010	4901	C	E									X			U		N	1		84,863.62
3010	4902	C	E					DISC	NEW			X			U		N		N	1,086,648.68
3010	4902	C	E					DISC	BAL			X			U		N		N	3,586,240.15
3010	4902	C	E					DISC	NEW			X			U		N		N	772,250.94
3010	4902	C	E					DISC	BAL			X			U		N		N	552,838.08
3010	4981	C	E									X			U		N			58.52
3010	4981	C	E									X			U		N			59.91
Sub-Total, 3010																				**6,718,188.30**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,200.00
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,434,656.78
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-6,354,757.41
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,571,959.04
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-1,486.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,086,648.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,586,240.15
3020	4902	C	E					DISC	NEW			X			U		N		N	-772,250.94
3020	4902	C	E					DISC	BAL			X			U		N		N	-552,838.08
Sub-Total, 3020																				**-6,490,323.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-1,035,418.57
3050	4801	C	E												U		N	1		2,084,274.62
3050	4801	C	E												U		N	1		1,995,252.45
3050	4871	D	E												U		N			-1,035,418.57
3050	4881	C	E												U		N			3,028.71
3050	4881	C	E												U		N			92,999.32
3050	4901	C	E												U		N	1		50,826.67
3050	4901	C	E												U		N	1		84,863.62
3050	4981	C	E												U		N			58.52
3050	4981	C	E												U		N			59.91
	Sub-Total, 3050																			**3,275,945.25**
3060	4221	D	B			F		DISC				X			U		N	1		-9,245,782.55
3060	4251	D	B			F		DISC				X			U		N	1		-509,842.34
	Sub-Total, 3060																			**-9,755,624.89**
3070	4221	D	B			F		DISC				X			U		N	1		9,245,782.55
3070	4221	D	E			F		DISC				X			U		N	1		-12,513,200.53
3070	4251	D	B			F		DISC				X			U		N	1		509,842.34
3070	4251	D	E			F		DISC				X			U		N	1		-631,273.61
	Sub-Total, 3070																			**-3,388,849.25**
3090	4221	D	E			F		DISC							U		N	1		-12,513,200.53
3090	4251	D	E			F		DISC							U		N	1		-631,273.61
	Sub-Total, 3090																			**-13,144,474.14**
3100, Obligated balance, start of year																				========== -5,672,125.85
3200, Obligated balance, end of year																				========== -9,868,528.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 1,935,017.54
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,571,959.04
4010	4802	C	E					DISC	NEW			X		U		N	1	N	1,486.00
4010	4902	C	E					DISC	NEW			X		U		N		N	1,086,648.68
4010	4902	C	E					DISC	NEW			X		U		N		N	772,250.94
Sub-Total, 4010																			**4,432,344.66**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,200.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-8,434,656.78
4011	4802	C	E					DISC	BAL			X		U		N	1	N	6,354,757.41
4011	4902	C	E					DISC	BAL			X		U		N		N	3,586,240.15
4011	4902	C	E					DISC	BAL			X		U		N		N	552,838.08
Sub-Total, 4011																			**2,057,978.86**
4020, Disc: Total outlays, gross																			========== 6,490,323.52
4030	4252	D	E			F		DISC				X		U		N			-1,514,089.73
4030	4277	D	E					DISC				X		U		N			-32,078.56
Sub-Total, 4030																			**-1,546,168.29**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,546,168.29
4050	4221	D	B			F		DISC				X		U		N	1		9,245,782.55
4050	4221	D	E			F		DISC				X		U		N	1		-12,513,200.53
4050	4251	D	B			F		DISC				X		U		N	1		509,842.34
4050	4251	D	E			F		DISC				X		U		N	1		-631,273.61
Sub-Total, 4050																			**-3,388,849.25**
4060, Disc: Additional offsets against BA only (total)																			========== -3,388,849.25
4070, Disc: Budget authority, net																			========== -3,000,000.00
4080, Disc: Outlays, net																			========== 4,944,155.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -3,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,944,155.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		5,809,012.76
0900	4901	C	E									X			U		N	1		6,284,520.67
0900	4902	C	E					DISC				X			U		N		N	38,386,187.26
Sub-Total, 0900																				**50,479,720.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		199,364,000.00
1121	4170	D	E	P				DISC		11	1100	X			U		N			1,149,012.00
1160, BA: Disc: Appropriation (total)																				========== 200,513,012.00
1900, Budget authority total (disc. and mand.)																				========== 200,513,012.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,513,012.00
1941	4450	C	E												U		N	1		89,013,012.00
1941	4510	C	E		A										U	X	N	1		35,328,658.75
1941	4610	C	E		A										U		N	1		28,334,013.12
1941	4700	C	E		A										U		N	1		1,507,607.44
Sub-Total, 1941																				**154,183,291.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		N	1		5,809,012.76
3010	4901	C	E									X		U		N	1		6,284,520.67
3010	4902	C	E					DISC				X		U		N		N	38,386,187.26
Sub-Total, 3010																			**50,479,720.69**
3020	4902	C	E					DISC				X		U		N		N	-38,386,187.26
3050	4801	C	E											U		N	1		5,809,012.76
3050	4901	C	E											U		N	1		6,284,520.67
Sub-Total, 3050																			**12,093,533.43**
3200, Obligated balance, end of year																			========== 12,093,533.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 200,513,012.00
4010 4902 C E DISC X U N N	38,386,187.26
4020, Disc: Total outlays, gross	========== 38,386,187.26
4070, Disc: Budget authority, net	========== 200,513,012.00
4080, Disc: Outlays, net	========== 38,386,187.26
4180, Budget authority, net (disc. and mand.)	========== 200,513,012.00
4190, Outlays, net (disc. and mand.)	========== 38,386,187.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-31,390,550.95
0900	4801	C	E									X			U		Y	1		26,405,425.06
0900	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
0900	4802	C	E					DISC				X			U		Y	1	N	146,506.90
0900	4881	C	E									X			U		Y			37,520.58
0900	4901	C	B									X			U		Y	1		-5,320,949.39
0900	4901	C	E									X			U		Y	1		8,338,345.48
0900	4902	C	E					DISC				X			U		Y		N	32,883,818.60
0900	4981	C	E									X			U		Y			263.74
0900	4982	C	E					DISC				X			U		Y		N	274,474.59
Sub-Total, 0900																				**31,182,493.32**

Budgetary Resources

1000	4201	D	B												U		Y	1		79,035,729.60
1000	4801	C	B									X			U		Y	1		-31,390,550.95
1000	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
1000	4901	C	B									X			U		Y	1		-5,320,949.39
Sub-Total, 1000																				**42,131,867.97**
1011	4190	D	E							11	1100	X			U		Y			4,000.00
1021	4871	D	E									X			U		Y			153,387.51
1021	4971	D	E									X			U		Y			180,152.30
Sub-Total, 1021																				**333,539.81**
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,469,407.78
1700	4266	D	E					DISC				X			U		Y			87,961.77
1700	4277	D	E					DISC				X			U		Y			251,358.12
1700	4972	D	E			X		DISC				X			U		Y			67,479.86
1700	4972	D	E			F		DISC				X			U		Y			18,017.88
Sub-Total, 1700																				**424,817.63**
1750, BA: Disc: Spending auth: Total																				==========
																				424,817.63
1900, Budget authority total (disc. and mand.)																				==========
																				424,817.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 42,894,225.41
1940	4450	C	E												U		Y	1		-997,323.63
1940	4510	C	E		A										U	X	Y	1		-4,090,113.01
1940	4610	C	E		A										U		Y	1		-4,945,463.61
1940	4700	C	E		A										U		Y	1		-1,995,246.95
Sub-Total, 1940																				**-12,028,147.20**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		31,390,550.95
3000	4901	C	B									X			U		Y	1		5,320,949.39
Sub-Total, 3000																				**36,711,500.34**
3010	4801	C	B									X			U		Y	1		-31,390,550.95
3010	4801	C	E									X			U		Y	1		26,405,425.06
3010	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
3010	4802	C	E					DISC				X			U		Y	1	N	146,506.90
3010	4881	C	E									X			U		Y			37,520.58
3010	4901	C	B									X			U		Y	1		-5,320,949.39
3010	4901	C	E									X			U		Y	1		8,338,345.48
3010	4902	C	E					DISC				X			U		Y		N	32,883,818.60
3010	4981	C	E									X			U		Y			263.74
3010	4982	C	E					DISC				X			U		Y		N	274,474.59
Sub-Total, 3010																				**31,182,493.32**
3020	4802	C	B					DISC				X			U		Y	1	N	192,361.29
3020	4802	C	E					DISC				X			U		Y	1	N	-146,506.90
3020	4902	C	E					DISC				X			U		Y		N	-32,883,818.60
3020	4982	C	E					DISC				X			U		Y		N	-274,474.59
Sub-Total, 3020																				**-33,112,438.80**
3040	4871	D	E									X			U		Y			-153,387.51
3040	4971	D	E									X			U		Y			-180,152.30
Sub-Total, 3040																				**-333,539.81**
3050	4801	C	E												U		Y	1		26,405,425.06
3050	4871	D	E												U		Y			-153,387.51
3050	4881	C	E												U		Y			37,520.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		8,338,345.48
3050	4971	D	E												U		Y			-180,152.30
3050	4981	C	E												U		Y			263.74
	Sub-Total, 3050																			**34,448,015.05**

3100, Obligated balance, start of year ========== 36,711,500.34

3200, Obligated balance, end of year ========== 34,448,015.05

BA & O, Net

4000, Disc: Budget authority, gross ========== 424,817.63

4011	4802	C	B					DISC				X			U		Y	1	N	-192,361.29
4011	4802	C	E					DISC				X			U		Y	1	N	146,506.90
4011	4902	C	E					DISC				X			U		Y		N	32,883,818.60
4011	4982	C	E					DISC				X			U		Y		N	274,474.59
	Sub-Total, 4011																			**33,112,438.80**

4020, Disc: Total outlays, gross ========== 33,112,438.80

4030	4277	D	E					DISC				X			U		Y			-251,358.12
4030	4972	D	E			F		DISC				X			U		Y			-18,017.88
	Sub-Total, 4030																			**-269,376.00**
4033	4266	D	E					DISC				X			U		Y			-87,961.77
4033	4972	D	E			X		DISC				X			U		Y			-67,479.86
	Sub-Total, 4033																			**-155,441.63**

4040, Disc: Offsets against gross BA and outlays (total) ========== -424,817.63

4080, Disc: Outlays, net ========== 32,687,621.17

4190, Outlays, net (disc. and mand.) ========== 32,687,621.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		237,781,828.83
0900	4801	C	E									X			U		Y	1		17,270,478.16
0900	4802	C	E					DISC				X			U		Y	1	N	1,964,566.82
0900	4802	C	E					DISC				X			U		Y	1	N	2,151,071.10
0900	4901	C	E									X			U		Y	1		7,573,518.67
0900	4901	C	E									X			U		Y	1		405,019,181.29
0900	4902	C	E					DISC				X			U		Y		N	1,867,545,855.08
0900	4902	C	E					DISC				X			U		Y		N	26,933,870.99
	Sub-Total, 0900																			**2,566,240,370.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		5,329,510,000.00
1120	4170	C	E	P				DISC		70	7019	X			U		Y			-7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,322,510,000.00
1700	4252	D	E			F		DISC				X			U		Y			12,177,082.59
1701	4221	D	E			F		DISC				X			U		Y	1		82,283,680.38
1701	4251	D	E			F		DISC				X			U		Y	1		22,317,961.73
	Sub-Total, 1701																			**104,601,642.11**
1750, BA: Disc: Spending auth: Total																				========== 116,778,724.70
1900, Budget authority total (disc. and mand.)																				========== 5,439,288,724.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,439,288,724.70
1940	4450	C	E												U		Y	1		-1,533,554,221.00
1940	4510	C	E		A										U	X	Y	1		-779,163,238.34
1940	4510	D	E		S										U		Y	1		31,548.00
1940	4610	C	E		A										U		Y	1		-58,673,371.14
1940	4610	C	E		S										U		Y	1		-31,548.00
1940	4610	C	E		A										U		Y	1		-388,534,622.60
1940	4700	C	E		A										U		Y	1		-108,946,486.04
1940	4700	C	E		A										U		Y	1		-4,364,642.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-2,873,236,581.76**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		237,781,828.83
3010	4801	C	E									X			U		Y	1		17,270,478.16
3010	4802	C	E					DISC				X			U		Y	1	N	1,964,566.82
3010	4802	C	E					DISC				X			U		Y	1	N	2,151,071.10
3010	4901	C	E									X			U		Y	1		7,573,518.67
3010	4901	C	E									X			U		Y	1		405,019,181.29
3010	4902	C	E					DISC				X			U		Y		N	1,867,545,855.08
3010	4902	C	E					DISC				X			U		Y		N	26,933,870.99
	Sub-Total, 3010																			**2,566,240,370.94**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,964,566.82
3020	4802	C	E					DISC				X			U		Y	1	N	-2,151,071.10
3020	4902	C	E					DISC				X			U		Y		N	-1,867,545,855.08
3020	4902	C	E					DISC				X			U		Y		N	-26,933,870.99
	Sub-Total, 3020																			**-1,898,595,363.99**
3050	4801	C	E												U		Y	1		237,781,828.83
3050	4801	C	E												U		Y	1		17,270,478.16
3050	4901	C	E												U		Y	1		7,573,518.67
3050	4901	C	E												U		Y	1		405,019,181.29
	Sub-Total, 3050																			**667,645,006.95**
3070	4221	D	E			F		DISC				X			U		Y	1		-82,283,680.38
3070	4251	D	E			F		DISC				X			U		Y	1		-22,317,961.73
	Sub-Total, 3070																			**-104,601,642.11**
3090	4221	D	E			F		DISC							U		Y	1		-82,283,680.38
3090	4251	D	E			F		DISC							U		Y	1		-22,317,961.73
	Sub-Total, 3090																			**-104,601,642.11**
	3200, Obligated balance, end of year																			==========
																				563,043,364.84

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,439,288,724.70
4010	4802	C	E					DISC				X			U		Y	1	N	1,964,566.82
4010	4802	C	E					DISC				X			U		Y	1	N	2,151,071.10
4010	4902	C	E					DISC				X			U		Y		N	1,867,545,855.08
4010	4902	C	E					DISC				X			U		Y		N	26,933,870.99
Sub-Total, 4010																				**1,898,595,363.99**
4020, Disc: Total outlays, gross																				========== 1,898,595,363.99
4030	4252	D	E			F		DISC				X			U		Y			-12,177,082.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,177,082.59
4050	4221	D	E			F		DISC				X			U		Y	1		-82,283,680.38
4050	4251	D	E			F		DISC				X			U		Y	1		-22,317,961.73
Sub-Total, 4050																				**-104,601,642.11**
4060, Disc: Additional offsets against BA only (total)																				========== -104,601,642.11
4070, Disc: Budget authority, net																				========== 5,322,510,000.00
4080, Disc: Outlays, net																				========== 1,886,418,281.40
4180, Budget authority, net (disc. and mand.)																				========== 5,322,510,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,886,418,281.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		76,467,480.55
3000	4901	C	B									X			E		N	1		4,683,407.35
Sub-Total, 3000																				**81,150,887.90**
3011	4801	C	B									X			E		N	1		-76,467,480.55
3011	4801	C	E									X			E		N	1		34,613,733.96
3011	4802	C	B					DISC				X			E		N	1	N	-60,950.07
3011	4802	C	E					DISC				X			E		N	1	N	22,101.83
3011	4881	C	E									X			E		N			2,358,455.04
3011	4901	C	B									X			E		N	1		-4,683,407.35
3011	4901	C	E									X			E		N	1		5,176,322.75
3011	4902	C	E					DISC				X			E		N		N	41,399,679.43
3011	4981	C	E									X			E		N			406.64
3011	4982	C	E					DISC				X			E		N		N	31,739.96
Sub-Total, 3011																				**2,390,601.64**
3020	4802	C	B					DISC				X			E		N	1	N	60,950.07
3020	4802	C	E					DISC				X			E		N	1	N	-22,101.83
3020	4902	C	E					DISC				X			E		N		N	-41,399,679.43
3020	4982	C	E					DISC				X			E		N		N	-31,739.96
Sub-Total, 3020																				**-41,392,571.15**
3041	4871	D	E									X			E		N			-2,865,758.57
3041	4971	D	E									X			E		N			-107,854.20
Sub-Total, 3041																				**-2,973,612.77**
3050	4801	C	E												E		N	1		34,613,733.96
3050	4871	D	E												E		N			-2,865,758.57
3050	4881	C	E												E		N			2,358,455.04
3050	4901	C	E												E		N	1		5,176,322.75
3050	4971	D	E												E		N			-107,854.20
3050	4981	C	E												E		N			406.64
Sub-Total, 3050																				**39,175,305.62**
3100, Obligated balance, start of year																				========== 81,150,887.90
3200, Obligated balance, end of year																				========== 39,175,305.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-60,950.07
4011	4802	C	E					DISC				X		E			N	1	N	22,101.83
4011	4902	C	E					DISC				X		E			N		N	41,399,679.43
4011	4982	C	E					DISC				X		E			N		N	31,739.96
	Sub-Total, 4011																			**41,392,571.15**
4020, Disc: Total outlays, gross																				========== 41,392,571.15
4030	4972	D	E			F		DISC				X		E			N			-7,175.68
4033	4972	D	E			X		DISC				X		E			N			-3,815.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,991.07
4052	4972	D	E			F		DISC				X		E			N			7,175.68
4052	4972	D	E			X		DISC				X		E			N			3,815.39
	Sub-Total, 4052																			**10,991.07**
4060, Disc: Additional offsets against BA only (total)																				========= 10,991.07
4080, Disc: Outlays, net																				========== 41,381,580.08
4190, Outlays, net (disc. and mand.)																				========== 41,381,580.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,005,565.28
3000	4801	C	B									X			E		N	1		5,094,394.35
3000	4801	C	B									X			E		N	1		660,632,752.57
3000	4901	C	B									X			E		N	1		364,992,572.97
3000	4901	C	B									X			E		N	1		13,787,480.51
Sub-Total, 3000																				**1,086,512,765.68**
3011	4801	C	B									X			E		N	1		-42,005,565.28
3011	4801	C	B									X			E		N	1		-5,094,394.35
3011	4801	C	B									X			E		N	1		-660,632,752.57
3011	4801	C	E									X			E		N	1		16,457,921.02
3011	4801	C	E									X			E		N	1		249,164,192.02
3011	4801	C	E									X			E		N	1		1,598,112.42
3011	4802	C	B					DISC				X			E		N	1	N	-7,890,158.08
3011	4802	C	B					DISC				X			E		N	1	N	-1,191,858.00
3011	4802	C	E					DISC				X			E		N	1	N	4,085,848.64
3011	4881	C	E									X			E		N			3,266,363.08
3011	4881	C	E									X			E		N			82,884,613.08
3011	4901	C	B									X			E		N	1		-364,992,572.97
3011	4901	C	B									X			E		N	1		-13,787,480.51
3011	4901	C	E									X			E		N	1		1,035,464.32
3011	4901	C	E									X			E		N	1		82,407,746.00
3011	4902	C	E					DISC				X			E		N		N	696,294,138.53
3011	4902	C	E					DISC				X			E		N		N	3,496,281.93
3011	4902	C	E					DISC				X			E		N		N	39,484,330.70
3011	4981	C	E									X			E		N			767,403.41
3011	4981	C	E									X			E		N			34.13
3011	4982	C	E					DISC				X			E		N		N	12,280,436.64
3011	4982	C	E					DISC				X			E		N		N	960,117.62
Sub-Total, 3011																				**98,588,221.78**
3020	4802	C	B					DISC				X			E		N	1	N	7,890,158.08
3020	4802	C	B					DISC				X			E		N	1	N	1,191,858.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,085,848.64
3020	4902	C	E					DISC				X			E		N		N	-696,294,138.53
3020	4902	C	E					DISC				X			E		N		N	-3,496,281.93
3020	4902	C	E					DISC				X			E		N		N	-39,484,330.70
3020	4982	C	E					DISC				X			E		N		N	-12,280,436.64
3020	4982	C	E					DISC				X			E		N		N	-960,117.62
Sub-Total, 3020																				**-747,519,137.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-89,812,406.68
3041	4971	D	E									X		E			N			-15,009,216.43
Sub-Total, 3041																				**-104,821,623.11**
3050	4801	C	E											E			N	1		16,457,921.02
3050	4801	C	E											E			N	1		249,164,192.02
3050	4801	C	E											E			N	1		1,598,112.42
3050	4871	D	E											E			N			-89,812,406.68
3050	4881	C	E											E			N			3,266,363.08
3050	4881	C	E											E			N			82,884,613.08
3050	4901	C	E											E			N	1		1,035,464.32
3050	4901	C	E											E			N	1		82,407,746.00
3050	4971	D	E											E			N			-15,009,216.43
3050	4981	C	E											E			N			767,403.41
3050	4981	C	E											E			N			34.13
Sub-Total, 3050																				**332,760,226.37**
3060	4221	D	B			F		DISC				X		E			N	1		-43,002,576.72
3060	4251	D	B			F		DISC				X		E			N	1		-29,388,016.98
Sub-Total, 3060																				**-72,390,593.70**
3071	4221	D	B			F		DISC				X		E			N	1		43,002,576.72
3071	4221	D	E			F		DISC				X		E			N	1		-16,074,694.33
3071	4251	D	B			F		DISC				X		E			N	1		29,388,016.98
3071	4251	D	E			F		DISC				X		E			N	1		-6,951,964.99
Sub-Total, 3071																				**49,363,934.38**
3090	4221	D	E			F		DISC						E			N	1		-16,074,694.33
3090	4251	D	E			F		DISC						E			N	1		-6,951,964.99
Sub-Total, 3090																				**-23,026,659.32**
3100, Obligated balance, start of year																				========== 1,014,122,171.98
3200, Obligated balance, end of year																				========== 309,733,567.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-7,890,158.08
4011	4802	C	B					DISC				X			E		N	1	N	-1,191,858.00
4011	4802	C	E					DISC				X			E		N	1	N	4,085,848.64
4011	4902	C	E					DISC				X			E		N		N	696,294,138.53
4011	4902	C	E					DISC				X			E		N		N	3,496,281.93
4011	4902	C	E					DISC				X			E		N		N	39,484,330.70
4011	4982	C	E					DISC				X			E		N		N	12,280,436.64
4011	4982	C	E					DISC				X			E		N		N	960,117.62
	Sub-Total, 4011																			**747,519,137.98**
4020, Disc: Total outlays, gross																				========== 747,519,137.98
4030	4252	D	E			F		DISC				X			E		N			-50,696,620.56
4030	4972	C	E			F		DISC				X			E		N			407,164.81
	Sub-Total, 4030																			**-50,289,455.75**
4033	4972	D	E			X		DISC				X			E		N			-6,124,836.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,414,291.82
4052	4252	D	E			F		DISC				X			E		N			50,696,620.56
4052	4972	D	E			X		DISC				X			E		N			6,124,836.07
4052	4972	C	E			F		DISC				X			E		N			-407,164.81
	Sub-Total, 4052																			**56,414,291.82**
4060, Disc: Additional offsets against BA only (total)																				========== 56,414,291.82
4080, Disc: Outlays, net																				========== 691,104,846.16
4190, Outlays, net (disc. and mand.)																				========== 691,104,846.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,226,909.89
3000	4901	C	B									X			E		N	1		2,674,962.37
Sub-Total, 3000																				**24,901,872.26**
3011	4801	C	B									X			E		N	1		-22,226,909.89
3011	4801	C	E									X			E		N	1		19,884,901.50
3011	4881	C	E									X			E		N			425,736.51
3011	4901	C	B									X			E		N	1		-2,674,962.37
3011	4901	C	E									X			E		N	1		990,393.04
3011	4902	C	E					DISC				X			E		N		N	4,026,577.72
3011	4981	C	E									X			E		N			308.40
Sub-Total, 3011																				**426,044.91**
3020	4902	C	E					DISC				X			E		N		N	-4,026,577.72
3041	4871	D	E									X			E		N			-1,111,408.21
3041	4971	D	E									X			E		N			-12.08
Sub-Total, 3041																				**-1,111,420.29**
3050	4801	C	E												E		N	1		19,884,901.50
3050	4871	D	E												E		N			-1,111,408.21
3050	4881	C	E												E		N			425,736.51
3050	4901	C	E												E		N	1		990,393.04
3050	4971	D	E												E		N			-12.08
3050	4981	C	E												E		N			308.40
Sub-Total, 3050																				**20,189,919.16**
3100, Obligated balance, start of year																				========== 24,901,872.26
3200, Obligated balance, end of year																				========== 20,189,919.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4,026,577.72
4020, Disc: Total outlays, gross																				========== 4,026,577.72
4080, Disc: Outlays, net																				========== 4,026,577.72
4190, Outlays, net (disc. and mand.)																				========== 4,026,577.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		204,064,528.83
3000	4801	C	B									X			E		N	1		8,588,227.98
3000	4901	C	B									X			E		N	1		25,114,110.62
3000	4901	D	B									X			E		N	1		-13,605.99
Sub-Total, 3000																				**237,753,261.44**
3011	4801	C	B									X			E		N	1		-204,064,528.83
3011	4801	C	B									X			E		N	1		-8,588,227.98
3011	4801	C	E									X			E		N	1		147,052,046.18
3011	4801	C	E									X			E		N	1		7,579,211.19
3011	4802	C	B					DISC				X			E		N	1	N	-6,905,085.13
3011	4802	C	B					DISC				X			E		N	1	N	-259,913.02
3011	4802	C	E					DISC				X			E		N	1	N	6,905,085.13
3011	4802	C	E					DISC				X			E		N	1	N	259,913.02
3011	4881	C	E									X			E		N			4,817,479.81
3011	4881	C	E									X			E		N			1,352,605.69
3011	4901	C	B									X			E		N	1		-25,114,110.62
3011	4901	D	B									X			E		N	1		13,605.99
3011	4901	C	E									X			E		N	1		14,960,220.02
3011	4901	D	E									X			E		N	1		-22,465.39
3011	4902	C	E					DISC				X			E		N		N	1,017,876.19
3011	4902	C	E					DISC				X			E		N		N	67,166,373.25
3011	4981	C	E									X			E		N			2,197.30
3011	4982	C	E					DISC				X			E		N		N	174,746.68
Sub-Total, 3011																				**6,347,029.48**
3020	4802	C	B					DISC				X			E		N	1	N	6,905,085.13
3020	4802	C	B					DISC				X			E		N	1	N	259,913.02
3020	4802	C	E					DISC				X			E		N	1	N	-6,905,085.13
3020	4802	C	E					DISC				X			E		N	1	N	-259,913.02
3020	4902	C	E					DISC				X			E		N		N	-1,017,876.19
3020	4902	C	E					DISC				X			E		N		N	-67,166,373.25
3020	4982	C	E					DISC				X			E		N		N	-174,746.68
Sub-Total, 3020																				**-68,358,996.12**
3041	4871	D	E									X			E		N			-14,543,150.34
3041	4971	D	E									X			E		N			-3,584.93
Sub-Total, 3041																				**-14,546,735.27**
3050	4801	C	E												E		N	1		147,052,046.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		7,579,211.19
3050	4871	D	E												E		N			-14,543,150.34
3050	4881	C	E												E		N			4,817,479.81
3050	4881	C	E												E		N			1,352,605.69
3050	4901	C	E												E		N	1		14,960,220.02
3050	4901	D	E												E		N	1		-22,465.39
3050	4971	D	E												E		N			-3,584.93
3050	4981	C	E												E		N			2,197.30
	Sub-Total, 3050																			**161,194,559.53**
3060	4221	D	B			F		DISC				X			E		N	1		-8,291,369.18
3060	4251	D	B			F		DISC				X			E		N	1		-4,555,703.73
	Sub-Total, 3060																			**-12,847,072.91**
3071	4221	D	B			F		DISC				X			E		N	1		8,291,369.18
3071	4221	D	E			F		DISC				X			E		N	1		-7,044,202.78
3071	4251	D	B			F		DISC				X			E		N	1		4,555,703.73
3071	4251	D	E			F		DISC				X			E		N	1		-3,559,898.00
	Sub-Total, 3071																			**2,242,972.13**
3090	4221	D	E			F		DISC							E		N	1		-7,044,202.78
3090	4251	D	E			F		DISC							E		N	1		-3,559,898.00
	Sub-Total, 3090																			**-10,604,100.78**
3100, Obligated balance, start of year																				========== 224,906,188.53
3200, Obligated balance, end of year																				========== 150,590,458.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-6,905,085.13
4011	4802	C	B					DISC				X		E		N	1	N	-259,913.02
4011	4802	C	E					DISC				X		E		N	1	N	6,905,085.13
4011	4802	C	E					DISC				X		E		N	1	N	259,913.02
4011	4902	C	E					DISC				X		E		N		N	1,017,876.19
4011	4902	C	E					DISC				X		E		N		N	67,166,373.25
4011	4982	C	E					DISC				X		E		N		N	174,746.68
Sub-Total, 4011																			**68,358,996.12**
4020, Disc: Total outlays, gross																			========== 68,358,996.12
4030	4252	D	E			F		DISC				X		E		N			-2,024,178.13
4030	4972	D	E			F		DISC				X		E		N			-23,708.98
Sub-Total, 4030																			**-2,047,887.11**
4033	4972	D	E			X		DISC				X		E		N			-41,046.30
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,088,933.41
4052	4252	D	E			F		DISC				X		E		N			2,024,178.13
4052	4972	D	E			F		DISC				X		E		N			23,708.98
4052	4972	D	E			X		DISC				X		E		N			41,046.30
Sub-Total, 4052																			**2,088,933.41**
4060, Disc: Additional offsets against BA only (total)																			========== 2,088,933.41
4080, Disc: Outlays, net																			========== 66,270,062.71
4190, Outlays, net (disc. and mand.)																			========== 66,270,062.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,742,752.03
3000	4801	C	B									X		E		N	1		2,588.70
3000	4901	C	B									X		E		N	1		88,357.12
Sub-Total, 3000																			**6,833,697.85**
3011	4801	C	B									X		E		N	1		-6,742,752.03
3011	4801	C	B									X		E		N	1		-2,588.70
3011	4801	C	E									X		E		N	1		6,362,855.55
3011	4801	C	E									X		E		N	1		2,588.70
3011	4901	C	B									X		E		N	1		-88,357.12
3011	4901	C	E									X		E		N	1		242,379.49
3011	4902	C	E					DISC				X		E		N		N	225,874.11
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-225,874.11
3041	4871	D	E									X		E		N			-1,002,062.58
3050	4801	C	E											E		N	1		6,362,855.55
3050	4801	C	E											E		N	1		2,588.70
3050	4871	D	E											E		N			-1,002,062.58
3050	4901	C	E											E		N	1		242,379.49
Sub-Total, 3050																			**5,605,761.16**
3060	4221	D	B			F		DISC				X		E		N	1		-1,124.63
3071	4221	D	B			F		DISC				X		E		N	1		1,124.63
3071	4221	D	E			F		DISC				X		E		N	1		-1,124.63
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-1,124.63
3100, Obligated balance, start of year																			========== 6,832,573.22
3200, Obligated balance, end of year																			========== 5,604,636.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	225,874.11
4020, Disc: Total outlays, gross																				========== 225,874.11
4030	4222	D	B			F		DISC				X			E		N	1		1,464.07
4030	4222	D	E			F		DISC				X			E		N	1		-1,464.07
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-1,464.07
4052	4222	D	E			F		DISC				X			E		N	1		1,464.07
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 225,874.11
4190, Outlays, net (disc. and mand.)																				========== 225,874.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,586,964.59
3000	4801	C	B									X			E		N	1		2,036,135.83
3000	4901	C	B									X			E		N	1		52,653.24
3000	4901	C	B									X			E		N	1		2,592,662.22
Sub-Total, 3000																				**84,268,415.88**
3011	4801	C	B									X			E		N	1		-79,586,964.59
3011	4801	C	B									X			E		N	1		-2,036,135.83
3011	4801	C	E									X			E		N	1		1,932,977.69
3011	4801	C	E									X			E		N	1		64,951,066.74
3011	4802	C	B					DISC				X			E		N	1	N	-3,537,936.77
3011	4802	D	B					DISC				X			E		N	1	N	538.00
3011	4802	D	E					DISC				X			E		N	1	N	-538.00
3011	4802	C	E					DISC				X			E		N	1	N	3,533,224.62
3011	4881	C	E									X			E		N			96.33
3011	4881	C	E									X			E		N			8,956,491.16
3011	4901	C	B									X			E		N	1		-52,653.24
3011	4901	C	B									X			E		N	1		-2,592,662.22
3011	4901	C	E									X			E		N	1		73,816.66
3011	4901	C	E									X			E		N	1		2,599,540.67
3011	4902	C	E					DISC				X			E		N		N	81,994.72
3011	4902	C	E					DISC				X			E		N		N	14,633,731.55
3011	4981	C	E									X			E		N			242.88
3011	4982	C	E					DISC				X			E		N		N	38,061.28
Sub-Total, 3011																				**8,994,891.65**
3020	4802	C	B					DISC				X			E		N	1	N	3,537,936.77
3020	4802	D	B					DISC				X			E		N	1	N	-538.00
3020	4802	D	E					DISC				X			E		N	1	N	538.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,533,224.62
3020	4902	C	E					DISC				X			E		N		N	-81,994.72
3020	4902	C	E					DISC				X			E		N		N	-14,633,731.55
3020	4982	C	E					DISC				X			E		N		N	-38,061.28
Sub-Total, 3020																				**-14,749,075.40**
3041	4871	D	E									X			E		N			-15,659,469.77
3041	4971	D	E									X			E		N			-109.19
Sub-Total, 3041																				**-15,659,578.96**
3050	4801	C	E												E		N	1		1,932,977.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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											E		N	1		64,951,066.74
3050	4871	D	E											E		N			-15,659,469.77
3050	4881	C	E											E		N			96.33
3050	4881	C	E											E		N			8,956,491.16
3050	4901	C	E											E		N	1		73,816.66
3050	4901	C	E											E		N	1		2,599,540.67
3050	4971	D	E											E		N			-109.19
3050	4981	C	E											E		N			242.88
Sub-Total, 3050																			**62,854,653.17**
3060	4221	D	B			F		DISC				X		E		N	1		-2,035,597.83
3060	4251	D	B			F		DISC				X		E		N	1		-4,582,550.76
Sub-Total, 3060																			**-6,618,148.59**
3071	4221	D	B			F		DISC				X		E		N	1		2,035,597.83
3071	4221	D	E			F		DISC				X		E		N	1		-1,742,136.95
3071	4251	D	B			F		DISC				X		E		N	1		4,582,550.76
3071	4251	D	E			F		DISC				X		E		N	1		-4,606,633.79
Sub-Total, 3071																			**269,377.85**
3090	4221	D	E			F		DISC						E		N	1		-1,742,136.95
3090	4251	D	E			F		DISC						E		N	1		-4,606,633.79
Sub-Total, 3090																			**-6,348,770.74**
3100, Obligated balance, start of year																			========== 77,650,267.29
3200, Obligated balance, end of year																			========== 56,505,882.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,537,936.77
4011	4802	D	B					DISC				X			E		N	1	N	538.00
4011	4802	D	E					DISC				X			E		N	1	N	-538.00
4011	4802	C	E					DISC				X			E		N	1	N	3,533,224.62
4011	4902	C	E					DISC				X			E		N		N	81,994.72
4011	4902	C	E					DISC				X			E		N		N	14,633,731.55
4011	4982	C	E					DISC				X			E		N		N	38,061.28
Sub-Total, 4011																				**14,749,075.40**
4020, Disc: Total outlays, gross																				========== 14,749,075.40
4030	4252	D	E			F		DISC				X			E		N			-79,075.11
4030	4972	D	E			F		DISC				X			E		N			-16,841.40
Sub-Total, 4030																				**-95,916.51**
4033	4972	D	E			X		DISC				X			E		N			-24,562.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,478.78
4052	4252	D	E			F		DISC				X			E		N			79,075.11
4052	4972	D	E			X		DISC				X			E		N			24,562.27
4052	4972	D	E			F		DISC				X			E		N			16,841.40
Sub-Total, 4052																				**120,478.78**
4060, Disc: Additional offsets against BA only (total)																				========== 120,478.78
4080, Disc: Outlays, net																				========== 14,628,596.62
4190, Outlays, net (disc. and mand.)																				========== 14,628,596.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,317.28
3011	4801	C	B									X			E		N	1		-78,317.28
3011	4801	C	E									X			E		N	1		78,317.28
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-8.00
3050	4801	C	E												E		N	1		78,317.28
3050	4871	D	E												E		N			-8.00
Sub-Total, 3050																				**78,309.28**
3100, Obligated balance, start of year																				========= 78,317.28
3200, Obligated balance, end of year																				========= 78,309.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,010,068.22
3000	4801	C	B									X		E			N	1		55,837,838.52
3000	4901	C	B									X		E			N	1		12,158.52
3000	4901	C	B									X		E			N	1		3,971,834.13
Sub-Total, 3000																				**60,831,899.39**
3011	4801	C	B									X		E			N	1		-1,010,068.22
3011	4801	C	B									X		E			N	1		-55,837,838.52
3011	4801	C	E									X		E			N	1		973,397.22
3011	4801	C	E									X		E			N	1		47,471,645.13
3011	4802	C	B					DISC				X		E			N	1	N	-624,344.62
3011	4802	C	E					DISC				X		E			N	1	N	591,649.19
3011	4881	C	E									X		E			N			7,761,929.03
3011	4901	C	B									X		E			N	1		-12,158.52
3011	4901	C	B									X		E			N	1		-3,971,834.13
3011	4901	C	E									X		E			N	1		11,720.97
3011	4901	C	E									X		E			N	1		4,743,508.43
3011	4902	C	E					DISC				X		E			N		N	7,627,214.52
3011	4902	C	E					DISC				X		E			N		N	37,108.55
3011	4981	C	E									X		E			N			20.74
3011	4982	D	E					DISC				X		E			N		N	-3.00
3011	4982	C	E					DISC				X		E			N		N	33,842.59
Sub-Total, 3011																				**7,795,789.36**
3020	4802	C	B					DISC				X		E			N	1	N	624,344.62
3020	4802	C	E					DISC				X		E			N	1	N	-591,649.19
3020	4902	C	E					DISC				X		E			N		N	-7,627,214.52
3020	4902	C	E					DISC				X		E			N		N	-37,108.55
3020	4982	D	E					DISC				X		E			N		N	3.00
3020	4982	C	E					DISC				X		E			N		N	-33,842.59
Sub-Total, 3020																				**-7,665,467.23**
3041	4871	D	E									X		E			N			-18,306,579.46
3050	4801	C	E											E			N	1		973,397.22
3050	4801	C	E											E			N	1		47,471,645.13
3050	4871	D	E											E			N			-18,306,579.46
3050	4881	C	E											E			N			7,761,929.03
3050	4901	C	E											E			N	1		11,720.97
3050	4901	C	E											E			N	1		4,743,508.43
3050	4981	C	E											E			N			20.74
Sub-Total, 3050																				**42,655,642.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-993,008.48
3060	4251	D	B			F		DISC				X		E		N	1		-1,460,564.23
Sub-Total, 3060																			**-2,453,572.71**
3071	4221	D	B			F		DISC				X		E		N	1		993,008.48
3071	4221	D	E			F		DISC				X		E		N	1		-956,256.48
3071	4251	D	B			F		DISC				X		E		N	1		1,460,564.23
3071	4251	D	E			F		DISC				X		E		N	1		-1,496,322.23
Sub-Total, 3071																			**994.00**
3090	4221	D	E			F		DISC						E		N	1		-956,256.48
3090	4251	D	E			F		DISC						E		N	1		-1,496,322.23
Sub-Total, 3090																			**-2,452,578.71**
3100, Obligated balance, start of year																			========== 58,378,326.68
3200, Obligated balance, end of year																			========== 40,203,063.35

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-624,344.62
4011	4802	C	E					DISC				X		E		N	1	N	591,649.19
4011	4902	C	E					DISC				X		E		N		N	7,627,214.52
4011	4902	C	E					DISC				X		E		N		N	37,108.55
4011	4982	D	E					DISC				X		E		N		N	-3.00
4011	4982	C	E					DISC				X		E		N		N	33,842.59
Sub-Total, 4011																			**7,665,467.23**
4020, Disc: Total outlays, gross																			========== 7,665,467.23
4030	4252	D	E			F		DISC				X		E		N			-910.00
4030	4972	D	E			F		DISC				X		E		N			-9,478.56
Sub-Total, 4030																			**-10,388.56**
4033	4972	D	E			X		DISC				X		E		N			-43,962.20
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,350.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E			N			910.00
4052	4972	D	E			X		DISC				X		E			N			43,962.20
4052	4972	D	E			F		DISC				X		E			N			9,478.56
	Sub-Total, 4052																			**54,350.76**
4060, Disc: Additional offsets against BA only (total)																				========= 54,350.76
4080, Disc: Outlays, net																				========== 7,611,116.47
4190, Outlays, net (disc. and mand.)																				========== 7,611,116.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,702,005.00
3000	4901	D	B									X			E		N	1		-47.29
Sub-Total, 3000																				**3,701,957.71**
3011	4801	C	B									X			E		N	1		-3,702,005.00
3011	4801	C	E									X			E		N	1		3,699,515.41
3011	4901	D	B									X			E		N	1		47.29
3011	4901	C	E									X			E		N	1		187.18
3011	4902	C	E					DISC				X			E		N		N	2,255.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,255.12
3041	4871	D	E									X			E		N			-154,329.23
3050	4801	C	E												E		N	1		3,699,515.41
3050	4871	D	E												E		N			-154,329.23
3050	4901	C	E												E		N	1		187.18
Sub-Total, 3050																				**3,545,373.36**
3100, Obligated balance, start of year																				========== 3,701,957.71
3200, Obligated balance, end of year																				========== 3,545,373.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,255.12
4020, Disc: Total outlays, gross																				======== 2,255.12
4080, Disc: Outlays, net																				======== 2,255.12
4190, Outlays, net (disc. and mand.)																				======== 2,255.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		34,206,858.04
3000	4801	C	B									X		E			N	1		566,375.85
3000	4901	C	B									X		E			N	1		6,300.13
3000	4901	C	B									X		E			N	1		554,353.66
Sub-Total, 3000																				**35,333,887.68**
3011	4801	C	B									X		E			N	1		-34,206,858.04
3011	4801	C	B									X		E			N	1		-566,375.85
3011	4801	C	E									X		E			N	1		27,130,389.37
3011	4801	C	E									X		E			N	1		245,036.46
3011	4802	C	B					DISC				X		E			N	1	N	-61.30
3011	4802	C	B					DISC				X		E			N	1	N	-302,049.80
3011	4802	C	E					DISC				X		E			N	1	N	61.30
3011	4802	C	E					DISC				X		E			N	1	N	300,229.80
3011	4881	C	E									X		E			N			655.16
3011	4881	C	E									X		E			N			5,786,750.99
3011	4901	C	B									X		E			N	1		-6,300.13
3011	4901	C	B									X		E			N	1		-554,353.66
3011	4901	C	E									X		E			N	1		6,300.13
3011	4901	C	E									X		E			N	1		807,340.68
3011	4902	C	E					DISC				X		E			N		N	321,339.39
3011	4902	C	E					DISC				X		E			N		N	6,825,301.65
3011	4982	C	E					DISC				X		E			N		N	48,024.90
Sub-Total, 3011																				**5,835,431.05**
3020	4802	C	B					DISC				X		E			N	1	N	61.30
3020	4802	C	B					DISC				X		E			N	1	N	302,049.80
3020	4802	C	E					DISC				X		E			N	1	N	-61.30
3020	4802	C	E					DISC				X		E			N	1	N	-300,229.80
3020	4902	C	E					DISC				X		E			N		N	-321,339.39
3020	4902	C	E					DISC				X		E			N		N	-6,825,301.65
3020	4982	C	E					DISC				X		E			N		N	-48,024.90
Sub-Total, 3020																				**-7,192,845.94**
3041	4871	D	E									X		E			N			-6,888,549.19
3050	4801	C	E											E			N	1		27,130,389.37
3050	4801	C	E											E			N	1		245,036.46
3050	4871	D	E											E			N			-6,888,549.19
3050	4881	C	E											E			N			655.16
3050	4881	C	E											E			N			5,786,750.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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											E		N	1		6,300.13
3050	4901	C	E											E		N	1		807,340.68
Sub-Total, 3050																			**27,087,923.60**
3060	4221	D	B			F		DISC				X		E		N	1		-528,507.39
3060	4251	D	B			F		DISC				X		E		N	1		-23,344.10
Sub-Total, 3060																			**-551,851.49**
3071	4221	D	B			F		DISC				X		E		N	1		528,507.39
3071	4221	D	E			F		DISC				X		E		N	1		-137,555.19
3071	4251	D	B			F		DISC				X		E		N	1		23,344.10
3071	4251	D	E			F		DISC				X		E		N	1		-23,199.34
Sub-Total, 3071																			**391,096.96**
3090	4221	D	E			F		DISC						E		N	1		-137,555.19
3090	4251	D	E			F		DISC						E		N	1		-23,199.34
Sub-Total, 3090																			**-160,754.53**
3100, Obligated balance, start of year																			========== 34,782,036.19
3200, Obligated balance, end of year																			========== 26,927,169.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-61.30
4011	4802	C	B					DISC				X		E		N	1	N	-302,049.80
4011	4802	C	E					DISC				X		E		N	1	N	61.30
4011	4802	C	E					DISC				X		E		N	1	N	300,229.80
4011	4902	C	E					DISC				X		E		N		N	321,339.39
4011	4902	C	E					DISC				X		E		N		N	6,825,301.65
4011	4982	C	E					DISC				X		E		N		N	48,024.90
Sub-Total, 4011																			**7,192,845.94**
4020, Disc: Total outlays, gross																			========== 7,192,845.94
4030	4252	D	E			F		DISC				X		E		N			-321,338.87
4030	4972	D	E			F		DISC				X		E		N			-7,978.52
Sub-Total, 4030																			**-329,317.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E			N			-3,111.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -332,429.00
4052	4252	D	E			F		DISC				X		E			N			321,338.87
4052	4972	D	E			X		DISC				X		E			N			3,111.61
4052	4972	D	E			F		DISC				X		E			N			7,978.52
Sub-Total, 4052																				**332,429.00**
4060, Disc: Additional offsets against BA only (total)																				========== 332,429.00
4080, Disc: Outlays, net																				========== 6,860,416.94
4190, Outlays, net (disc. and mand.)																				========== 6,860,416.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-22,501,990.77
0900	4801	C	E									X			U		N	2		3,951,463.28
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
0900	4901	C	B									X			U		N	2		-14,275,599.39
0900	4901	C	E									X			U		N	2		749,209.09
0900	4902	C	E					MAND	NEW			X			U		N		N	293,289.69
0900	4902	C	E					MAND	BAL			X			U		N		N	32,387,842.40
0900	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
	Sub-Total, 0900																			**1,877,166.32**

Budgetary Resources

1000	4201	D	B												U		N	2		48,171,507.27
1000	4801	C	B									X			U		N	2		-22,501,990.77
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
1000	4901	C	B									X			U		N	2		-14,275,599.39
	Sub-Total, 1000																			**11,390,638.94**
1021	4871	D	E									X			U		N			981,930.95
1021	4971	D	E									X			U		N			57.90
	Sub-Total, 1021																			**981,988.85**
1050, Unob Bal: Unobligated balance (total)																				========== 12,372,627.79
1201	4114	D	E	P				MAND				X			U		N	2		29,326,385.44
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 21,326,385.44
1900, Budget authority total (disc. and mand.)																				========== 21,326,385.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,699,013.23
1941	4450	C	E												U		N	2		10,073,945.85
1941	4510	C	E		A										U	X	N	2		66,434,999.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		986,515.68
Sub-Total, 1941																				**77,495,461.47**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		22,501,990.77
3000	4901	C	B									X			U		N	2		14,275,599.39
Sub-Total, 3000																				**36,777,590.16**
3010	4801	C	B									X			U		N	2		-22,501,990.77
3010	4801	C	E									X			U		N	2		3,951,463.28
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-3,278.17
3010	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
3010	4901	C	B									X			U		N	2		-14,275,599.39
3010	4901	C	E									X			U		N	2		749,209.09
3010	4902	C	E					MAND	NEW			X			U		N		N	293,289.69
3010	4902	C	E					MAND	BAL			X			U		N		N	32,387,842.40
3010	4982	C	E					MAND	BAL			X			U		N		N	1,273,682.00
Sub-Total, 3010																				**1,877,166.32**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	3,278.17
3020	4802	C	E					MAND	BAL			X			U		N	2	N	-2,548.19
3020	4902	C	E					MAND	NEW			X			U		N		N	-293,289.69
3020	4902	C	E					MAND	BAL			X			U		N		N	-32,387,842.40
3020	4982	C	E					MAND	BAL			X			U		N		N	-1,273,682.00
Sub-Total, 3020																				**-33,954,084.11**
3040	4871	D	E									X			U		N			-981,930.95
3040	4971	D	E									X			U		N			-57.90
Sub-Total, 3040																				**-981,988.85**
3050	4801	C	E												U		N	2		3,951,463.28
3050	4871	D	E												U		N			-981,930.95
3050	4901	C	E												U		N	2		749,209.09
3050	4971	D	E												U		N			-57.90
Sub-Total, 3050																				**3,718,683.52**
3100, Obligated balance, start of year																				==========
																				36,777,590.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: Immigration and Customs Enforcement
Treasury Account: Breached Bond Detention Fund
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,718,683.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 21,326,385.44
4100	4902	C	E					MAND	NEW			X		U			N		N	293,289.69
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-3,278.17
4101	4802	C	E					MAND	BAL			X		U			N	2	N	2,548.19
4101	4902	C	E					MAND	BAL			X		U			N		N	32,387,842.40
4101	4982	C	E					MAND	BAL			X		U			N		N	1,273,682.00
Sub-Total, 4101																				**33,660,794.42**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-3,278.17
4110	4802	C	E					MAND	BAL			X		U			N	2	N	2,548.19
4110	4902	C	E					MAND	NEW			X		U			N		N	293,289.69
4110	4902	C	E					MAND	BAL			X		U			N		N	32,387,842.40
4110	4982	C	E					MAND	BAL			X		U			N		N	1,273,682.00
Sub-Total, 4110																				**33,954,084.11**
4160, Mand: Budget authority, net																				========== 21,326,385.44
4170, Mand: Outlays, net																				========== 33,954,084.11
4180, Budget authority, net (disc. and mand.)																				========== 21,326,385.44
4190, Outlays, net (disc. and mand.)																				========== 33,954,084.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-54,923,718.37
0900	4801	C	E									X			U		N	2		44,131,443.21
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
0900	4881	C	E									X			U		N			4,841.80
0900	4901	C	B									X			U		N	2		-8,754,502.02
0900	4901	C	E									X			U		N	2		9,633,910.75
0900	4902	C	E					MAND	NEW			X			U		N		N	16,667,153.73
0900	4902	C	E					MAND	BAL			X			U		N		N	28,141,829.30
0900	4981	C	E									X			U		N			1,579.61
0900	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
Sub-Total, 0900																				**35,064,741.49**

Budgetary Resources

1000	4201	D	B												U		N	2		195,875,345.46
1000	4801	C	B									X			U		N	2		-54,923,718.37
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
1000	4901	C	B									X			U		N	2		-8,754,502.02
Sub-Total, 1000																				**132,174,197.29**
1021	4871	D	E									X			U		N			560,143.11
1021	4971	D	E									X			U		N			33,923.92
Sub-Total, 1021																				**594,067.03**
1050, Unob Bal: Unobligated balance (total)																				========== 132,768,264.32
1201	4114	D	E	P				MAND				X			U		N	2		40,638,558.11
1260, BA: Mand: Appropriations (total)																				========== 40,638,558.11
1800	4972	D	E			X		MAND				X			U		N			67,389.93
1850, BA: Mand: Spending auth: Total																				========= 67,389.93
1900, Budget authority total (disc. and mand.)																				========== 40,705,948.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 173,474,212.36
1941	4450	C	E												U		N	2		156,835,654.02
1941	4510	C	E	A											U	X	N	2		11,447,768.30
1941	4510	C	E	S											U		N	2		1,583,605.00
1941	4610	C	E	A											U		N	2		19,668,795.19
1941	4610	D	E	S											U		N	2		-1,583,605.00
1941	4700	C	E	A											U		N	2		29,818,695.25
Sub-Total, 1941																				**217,770,912.76**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		54,923,718.37
3000	4901	C	B									X			U		N	2		8,754,502.02
Sub-Total, 3000																				**63,678,220.39**
3010	4801	C	B									X			U		N	2		-54,923,718.37
3010	4801	C	E									X			U		N	2		44,131,443.21
3010	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
3010	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
3010	4881	C	E									X			U		N			4,841.80
3010	4901	C	B									X			U		N	2		-8,754,502.02
3010	4901	C	E									X			U		N	2		9,633,910.75
3010	4902	C	E					MAND	NEW			X			U		N		N	16,667,153.73
3010	4902	C	E					MAND	BAL			X			U		N		N	28,141,829.30
3010	4981	C	E									X			U		N			1,579.61
3010	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
Sub-Total, 3010																				**35,064,741.49**
3020	4802	C	B					MAND	BAL			X			U		N	2	N	22,927.78
3020	4802	D	E					MAND	BAL			X			U		N	2	N	5,929.67
3020	4902	C	E					MAND	NEW			X			U		N		N	-16,667,153.73
3020	4902	C	E					MAND	BAL			X			U		N		N	-28,141,829.30
3020	4982	C	E					MAND	BAL			X			U		N		N	-191,060.93
Sub-Total, 3020																				**-44,971,186.51**
3040	4871	D	E									X			U		N			-560,143.11
3040	4971	D	E									X			U		N			-33,923.92
Sub-Total, 3040																				**-594,067.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		44,131,443.21
3050	4871	D	E												U		N			-560,143.11
3050	4881	C	E												U		N			4,841.80
3050	4901	C	E												U		N	2		9,633,910.75
3050	4971	D	E												U		N			-33,923.92
3050	4981	C	E												U		N			1,579.61
	Sub-Total, 3050																			**53,177,708.34**
3100, Obligated balance, start of year																				========== 63,678,220.39
3200, Obligated balance, end of year																				========== 53,177,708.34

BA & O, Net

4090, Mand: Budget authority, gross																				========== 40,705,948.04
4100	4902	C	E					MAND	NEW			X			U		N		N	16,667,153.73
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
4101	4902	C	E					MAND	BAL			X			U		N		N	28,141,829.30
4101	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
	Sub-Total, 4101																			**28,304,032.78**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-22,927.78
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-5,929.67
4110	4902	C	E					MAND	NEW			X			U		N		N	16,667,153.73
4110	4902	C	E					MAND	BAL			X			U		N		N	28,141,829.30
4110	4982	C	E					MAND	BAL			X			U		N		N	191,060.93
	Sub-Total, 4110																			**44,971,186.51**
4123	4972	D	E			X		MAND				X			U		N			-67,389.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -67,389.93
4160, Mand: Budget authority, net																				========== 40,638,558.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 44,903,796.58
4180, Budget authority, net (disc. and mand.)																				========== 40,638,558.11
4190, Outlays, net (disc. and mand.)																				========== 44,903,796.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-35,131,441.12
0900	4801	C	E									X			U		N	2		22,954,558.59
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	460.90
0900	4881	C	E									X			U		N			151,078.00
0900	4901	C	B									X			U		N	2		-11,783,883.63
0900	4901	C	E									X			U		N	2		5,822,767.90
0900	4902	C	E					MAND	BAL			X			U		N		N	22,937,359.37
0900	4902	C	E					MAND	NEW			X			U		N		N	9,120,073.27
0900	4982	C	E					MAND	BAL			X			U		N		N	5,283.54
Sub-Total, 0900																				**14,070,302.22**

Budgetary Resources

1000	4201	D	B												U		N	2		171,328,184.98
1000	4801	C	B									X			U		N	2		-35,131,441.12
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
1000	4901	C	B									X			U		N	2		-11,783,883.63
Sub-Total, 1000																				**124,406,905.63**
1021	4871	D	E									X			U		N			2,090,164.03
1021	4971	D	E									X			U		N			32,200.14
Sub-Total, 1021																				**2,122,364.17**
1050, Unob Bal: Unobligated balance (total)																				==========
																				126,529,269.80
1201	4114	D	E	P				MAND				X			U		N	2		35,779,096.12
1260, BA: Mand: Appropriations (total)																				==========
																				35,779,096.12
1800	4972	D	E			X		MAND				X			U		N			4,185.92
1800	4972	D	E			F		MAND				X			U		N			680.77
Sub-Total, 1800																				**4,866.69**
1850, BA: Mand: Spending auth: Total																				========
																				4,866.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 35,783,962.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 162,313,232.61
1941	4450	C	E											U		N	2		161,003,136.49
1941	4510	C	E		A									U	X	N	2		46,373,048.00
1941	4610	C	E		A									U		N	2		15,319,134.74
1941	4700	C	E		A									U		N	2		6,637,515.04
Sub-Total, 1941																			**229,332,834.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		35,131,441.12
3000	4901	C	B									X		U		N	2		11,783,883.63
Sub-Total, 3000																			**46,915,324.75**
3010	4801	C	B									X		U		N	2		-35,131,441.12
3010	4801	C	E									X		U		N	2		22,954,558.59
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-5,954.60
3010	4802	C	E					MAND	BAL			X		U		N	2	N	460.90
3010	4881	C	E									X		U		N			151,078.00
3010	4901	C	B									X		U		N	2		-11,783,883.63
3010	4901	C	E									X		U		N	2		5,822,767.90
3010	4902	C	E					MAND	BAL			X		U		N		N	22,937,359.37
3010	4902	C	E					MAND	NEW			X		U		N		N	9,120,073.27
3010	4982	C	E					MAND	BAL			X		U		N		N	5,283.54
Sub-Total, 3010																			**14,070,302.22**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	5,954.60
3020	4802	C	E					MAND	BAL			X		U		N	2	N	-460.90
3020	4902	C	E					MAND	BAL			X		U		N		N	-22,937,359.37
3020	4902	C	E					MAND	NEW			X		U		N		N	-9,120,073.27
3020	4982	C	E					MAND	BAL			X		U		N		N	-5,283.54
Sub-Total, 3020																			**-32,057,222.48**
3040	4871	D	E									X		U		N			-2,090,164.03
3040	4971	D	E									X		U		N			-32,200.14
Sub-Total, 3040																			**-2,122,364.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	2		22,954,558.59
3050	4871	D	E												U		N			-2,090,164.03
3050	4881	C	E												U		N			151,078.00
3050	4901	C	E												U		N	2		5,822,767.90
3050	4971	D	E												U		N			-32,200.14
	Sub-Total, 3050																			**26,806,040.32**
3100, Obligated balance, start of year																				========== 46,915,324.75
3200, Obligated balance, end of year																				========== 26,806,040.32

BA & O, Net

4090, Mand: Budget authority, gross																				========== 35,783,962.81
4100	4902	C	E					MAND	NEW			X			U		N		N	9,120,073.27
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
4101	4802	C	E					MAND	BAL			X			U		N	2	N	460.90
4101	4902	C	E					MAND	BAL			X			U		N		N	22,937,359.37
4101	4982	C	E					MAND	BAL			X			U		N		N	5,283.54
	Sub-Total, 4101																			**22,937,149.21**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-5,954.60
4110	4802	C	E					MAND	BAL			X			U		N	2	N	460.90
4110	4902	C	E					MAND	BAL			X			U		N		N	22,937,359.37
4110	4902	C	E					MAND	NEW			X			U		N		N	9,120,073.27
4110	4982	C	E					MAND	BAL			X			U		N		N	5,283.54
	Sub-Total, 4110																			**32,057,222.48**
4120	4972	D	E			F		MAND				X			U		N			-680.77
4123	4972	D	E			X		MAND				X			U		N			-4,185.92
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,866.69
4160, Mand: Budget authority, net																				========== 35,779,096.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 32,052,355.79
4180, Budget authority, net (disc. and mand.)																				========== 35,779,096.12
4190, Outlays, net (disc. and mand.)																				========== 32,052,355.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3.24
1050, Unob Bal: Unobligated balance (total)																				====== 3.24
1930, Total budgetary resources avail (disc. and mand.)																				====== 3.24
1941	4450	C	E												U		N	2		3.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-434,990.62
0900	4801	D	E									X			U		N	2		-6,191.33
0900	4901	C	E									X			U		N	2		9,101.19
0900	4902	C	E					MAND	BAL			X			U		N		N	432,080.76
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		950,407.00
1000	4801	C	B									X			U		N	2		-434,990.62
Sub-Total, 1000																				**515,416.38**
1050, Unob Bal: Unobligated balance (total)																				========== 515,416.38
1201	4114	D	E	P				MAND				X			U		N	2		483,480.00
1260, BA: Mand: Appropriations (total)																				========== 483,480.00
1900, Budget authority total (disc. and mand.)																				========== 483,480.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 998,896.38
1941	4450	C	E												U		N	2		0.38
1941	4510	C	E		A										U		N	2		1,015,416.00
Sub-Total, 1941																				**1,015,416.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Detention and Removal Operations
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		434,990.62
3010	4801	C	B									X		U		N	2		-434,990.62
3010	4801	D	E									X		U		N	2		-6,191.33
3010	4901	C	E									X		U		N	2		9,101.19
3010	4902	C	E					MAND	BAL			X		U		N		N	432,080.76
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-432,080.76
3050	4801	D	E											U		N	2		-6,191.33
3050	4901	C	E											U		N	2		9,101.19
	Sub-Total, 3050																		**2,909.86**
	3100, Obligated balance, start of year																		========== 434,990.62
	3200, Obligated balance, end of year																		======== 2,909.86

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 483,480.00
4101	4902	C	E					MAND	BAL			X		U		N		N	432,080.76
4110	4902	C	E					MAND	BAL			X		U		N		N	432,080.76
	4160, Mand: Budget authority, net																		========== 483,480.00
	4170, Mand: Outlays, net																		========== 432,080.76
	4180, Budget authority, net (disc. and mand.)																		========== 483,480.00
	4190, Outlays, net (disc. and mand.)																		========== 432,080.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4201	D	B											U			N	7		153,094.74
1050, Unob Bal: Unobligated balance (total)																				========== 153,094.74
1131	4393	C	E	P				DISC				X		U			N			-153,095.00
1160, BA: Disc: Appropriation (total)																				========== -153,095.00
1700	4972	D	E			X		DISC				X		U			N			0.26
1750, BA: Disc: Spending auth: Total																				====== 0.26
1900, Budget authority total (disc. and mand.)																				========== -153,094.74

BA & O, Net

4000, Disc: Budget authority, gross	========== -153,094.74
4033 4972 D E X DISC X U N	-0.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -0.26
4070, Disc: Budget authority, net	========== -153,095.00
4080, Disc: Outlays, net	========== -0.26
4180, Budget authority, net (disc. and mand.)	========== -153,095.00
4190, Outlays, net (disc. and mand.)	========== -0.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-448,554.39
0900	4801	C	E									X			U		N	1		213,532.93
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	9,941.26
0900	4881	C	E									X			U		N			9,113.60
0900	4901	C	B									X			U		N	1		-32,220.75
0900	4901	C	E									X			U		N	1		1,851.16
0900	4902	C	E					DISC	BAL			X			U		N		N	265,391.05
	Sub-Total, 0900																			**9,113.60**

Budgetary Resources

1000	4201	D	B												U		N	1		598,842.09
1000	4801	C	B									X			U		N	1		-448,554.39
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,941.26
1000	4901	C	B									X			U		N	1		-32,220.75
	Sub-Total, 1000																			**108,125.69**
1021	4871	D	E									X			U		N			17,450.36
1050, Unob Bal: Unobligated balance (total)																				========== 125,576.05
1131	4393	C	E	P				DISC				X			U		N			-99,012.00
1160, BA: Disc: Appropriation (total)																				========== -99,012.00
1900, Budget authority total (disc. and mand.)																				========== -99,012.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,564.05
1941	4450	C	E												U		N	1		17,451.05
1941	4510	C	E		A										U	X	N	1		9,112.00
1941	4610	D	E		A										U		N	1		-9,112.60
	Sub-Total, 1941																			**17,450.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		448,554.39
3000	4901	C	B									X		U		N	1		32,220.75
Sub-Total, 3000																			**480,775.14**
3010	4801	C	B									X		U		N	1		-448,554.39
3010	4801	C	E									X		U		N	1		213,532.93
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-9,941.26
3010	4802	C	E					DISC	BAL			X		U		N	1	N	9,941.26
3010	4881	C	E									X		U		N			9,113.60
3010	4901	C	B									X		U		N	1		-32,220.75
3010	4901	C	E									X		U		N	1		1,851.16
3010	4902	C	E					DISC	BAL			X		U		N		N	265,391.05
Sub-Total, 3010																			**9,113.60**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	9,941.26
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-9,941.26
3020	4902	C	E					DISC	BAL			X		U		N		N	-265,391.05
Sub-Total, 3020																			**-265,391.05**
3040	4871	D	E									X		U		N			-17,450.36
3050	4801	C	E											U		N	1		213,532.93
3050	4871	D	E											U		N			-17,450.36
3050	4881	C	E											U		N			9,113.60
3050	4901	C	E											U		N	1		1,851.16
Sub-Total, 3050																			**207,047.33**
3100, Obligated balance, start of year																			========== 480,775.14
3200, Obligated balance, end of year																			========== 207,047.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Violent Crime
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -99,012.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-9,941.26
4011	4802	C	E					DISC	BAL			X		U			N	1	N	9,941.26
4011	4902	C	E					DISC	BAL			X		U			N		N	265,391.05
Sub-Total, 4011																				**265,391.05**
4020, Disc: Total outlays, gross																				========== 265,391.05
4070, Disc: Budget authority, net																				========== -99,012.00
4080, Disc: Outlays, net																				========== 265,391.05
4180, Budget authority, net (disc. and mand.)																				========== -99,012.00
4190, Outlays, net (disc. and mand.)																				========== 265,391.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	2,705,642,117.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	342,236,740.91
1011, Unob Bal: Transferred from other accounts	4,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	5,707,385.62
1050, Unob Bal: Unobligated balance (total)	========== 347,948,126.53
1100, BA: Disc: Appropriation	5,528,874,000.00
1120, BA: Disc: Approps transferred to other accounts	-7,000,000.00
1121, BA: Disc: Approps transferred from other accounts	8,149,012.00
1131, BA: Disc: Unob bal of approps permanently reduced	-15,607,403.00
1160, BA: Disc: Appropriation (total)	========== 5,514,415,609.00
1201, BA: Mand: Appropriation (special or trust fund)	106,227,519.67
1235, BA: Mand: Appropriations precluded from obligation	-8,000,000.00
1260, BA: Mand: Appropriations (total)	========== 98,227,519.67
1700, BA: Disc: Spending auth: Collected	15,422,348.86
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	107,990,491.36
1750, BA: Disc: Spending auth: Total	========== 123,412,840.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																				72,256.62
1850, BA: Mand: Spending auth: Total																				========= 72,256.62
1900, Budget authority total (disc. and mand.)																				========== 5,736,128,225.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,084,076,352.04
1940, Unob Bal: Memo: Unob bal expiring																				-2,885,264,728.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				704,102,280.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,812,953,195.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,705,642,117.88
3011, Ob Bal: Obligations incurred: Expired accounts	130,378,009.87
3020, Ob Bal: Outlays (gross)	-2,979,408,746.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,707,385.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-165,464,498.86
3050, Ob Bal: EOY: Unpaid obligations	1,498,392,692.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,617,988.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-107,990,491.36
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	52,268,375.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160,340,104.96
3100, Obligated balance, start of year	========== 1,708,335,206.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,338,052,587.09

BA & O, Net

4000, Disc: Budget authority, gross	5,637,828,449.22
4010, Disc: Outlays from new authority	1,941,413,895.91
4011, Disc: Outlays from balances	926,580,276.88
4020, Disc: Total outlays, gross	2,867,994,172.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,772,767.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,671,055.82
4040, Disc: Offsets against gross BA and outlays (total)	-74,443,823.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-107,990,491.36
4052, Disc: Offset, BA: Collection cred to expired accts	59,021,474.84
4060, Disc: Additional offsets against BA only (total)	-48,969,016.52
4070, Disc: Budget authority, net	5,514,415,609.00
4080, Disc: Outlays, net	2,793,550,349.09
4090, Mand: Budget authority, gross	98,299,776.29
4100, Mand: Outlays from new authority	26,080,516.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Immigration and Customs Enforcement
Treasury Account:
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				85,334,057.17
4110, Mand: Total outlays, gross																				111,414,573.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-680.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-71,575.85
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,256.62
4160, Mand: Budget authority, net																				========== 98,227,519.67
4170, Mand: Outlays, net																				========== 111,342,317.24
4180, Budget authority, net (disc. and mand.)																				========== 5,612,643,128.67
4190, Outlays, net (disc. and mand.)																				========== 2,904,892,666.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-703,932.22
0900	4801	C	B									X		U			N	1		-74,216,977.32
0900	4801	C	E									X		U			N	1		48,006,416.18
0900	4801	C	E									X		U			N	1		703,932.22
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-82,801.14
0900	4802	C	E					DISC	BAL			X		U			N	1	N	82,801.14
0900	4881	C	E									X		U			N			1,025.20
0900	4901	C	B									X		U			N	1		-4.68
0900	4901	C	B									X		U			N	1		-7,844,236.44
0900	4901	C	E									X		U			N	1		7,388,473.49
0900	4901	C	E									X		U			N	1		4.68
0900	4902	C	E					DISC	NEW			X		U			N		N	79,179.63
0900	4902	C	E					DISC	BAL			X		U			N		N	29,872,964.60
0900	4982	C	E					DISC	BAL			X		U			N		N	32,288.72
Sub-Total, 0900																				**3,319,134.06**
Budgetary Resources																				
1000	4201	D	B											U			N	1		116,130,947.27
1000	4801	C	B									X		U			N	1		-703,932.22
1000	4801	C	B									X		U			N	1		-74,216,977.32
1000	4802	C	B					DISC	BAL			X		U			N	1	N	-82,801.14
1000	4901	C	B									X		U			N	1		-4.68
1000	4901	C	B									X		U			N	1		-7,844,236.44
Sub-Total, 1000																				**33,282,995.47**
1021	4871	D	E									X		U			N			546,814.50
1021	4971	D	E									X		U			N			20,676.48
Sub-Total, 1021																				**567,490.98**
1050, Unob Bal: Unobligated balance (total)																				========== 33,850,486.45
1131	4393	C	E	P				DISC				X		U			N			-10,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 23,850,486.45
1941	4450	C	E												U		N	1		44,203.11
1941	4510	C	E		A										U	X	N	1		60.00
1941	4610	C	E		A										U		N	1		9,127,464.68
1941	4700	C	E		A										U		N	1		11,359,624.60
Sub-Total, 1941																				**20,531,352.39**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		703,932.22
3000	4801	C	B									X			U		N	1		74,216,977.32
3000	4901	C	B									X			U		N	1		4.68
3000	4901	C	B									X			U		N	1		7,844,236.44
Sub-Total, 3000																				**82,765,150.66**
3010	4801	C	B									X			U		N	1		-703,932.22
3010	4801	C	B									X			U		N	1		-74,216,977.32
3010	4801	C	E									X			U		N	1		48,006,416.18
3010	4801	C	E									X			U		N	1		703,932.22
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-82,801.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	82,801.14
3010	4881	C	E									X			U		N			1,025.20
3010	4901	C	B									X			U		N	1		-4.68
3010	4901	C	B									X			U		N	1		-7,844,236.44
3010	4901	C	E									X			U		N	1		7,388,473.49
3010	4901	C	E									X			U		N	1		4.68
3010	4902	C	E					DISC	NEW			X			U		N		N	79,179.63
3010	4902	C	E					DISC	BAL			X			U		N		N	29,872,964.60
3010	4982	C	E					DISC	BAL			X			U		N		N	32,288.72
Sub-Total, 3010																				**3,319,134.06**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	82,801.14
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-82,801.14
3020	4902	C	E					DISC	NEW			X			U		N		N	-79,179.63
3020	4902	C	E					DISC	BAL			X			U		N		N	-29,872,964.60
3020	4982	C	E					DISC	BAL			X			U		N		N	-32,288.72
Sub-Total, 3020																				**-29,984,432.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			-546,814.50
3040	4971	D	E									X		U			N			-20,676.48
Sub-Total, 3040																				**-567,490.98**
3050	4801	C	E											U			N	1		48,006,416.18
3050	4801	C	E											U			N	1		703,932.22
3050	4871	D	E											U			N			-546,814.50
3050	4881	C	E											U			N			1,025.20
3050	4901	C	E											U			N	1		7,388,473.49
3050	4901	C	E											U			N	1		4.68
3050	4971	D	E											U			N			-20,676.48
Sub-Total, 3050																				**55,532,360.79**
3100, Obligated balance, start of year																				========== 82,765,150.66
3200, Obligated balance, end of year																				========== 55,532,360.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== -10,000,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	79,179.63
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-82,801.14
4011	4802	C	E					DISC	BAL			X		U			N	1	N	82,801.14
4011	4902	C	E					DISC	BAL			X		U			N		N	29,872,964.60
4011	4982	C	E					DISC	BAL			X		U			N		N	32,288.72
Sub-Total, 4011																				**29,905,253.32**
4020, Disc: Total outlays, gross																				========== 29,984,432.95
4070, Disc: Budget authority, net																				========== -10,000,000.00
4080, Disc: Outlays, net																				========== 29,984,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -10,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,984,432.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		21,710,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,710,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,710,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,710,000.00
1941	4510	C	E		A										U		N	1		21,710,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,710,000.00
4070, Disc: Budget authority, net																				========== 21,710,000.00
4180, Budget authority, net (disc. and mand.)																				========== 21,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R
Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,722,628.24
3000	4901	C	B									X			E		N	1		603,698.80
Sub-Total, 3000																				**13,326,327.04**
3011	4801	C	B									X			E		N	1		-12,722,628.24
3011	4801	C	E									X			E		N	1		12,357,539.75
3011	4901	C	B									X			E		N	1		-603,698.80
3011	4901	C	E									X			E		N	1		125,073.44
3011	4902	C	E					DISC				X			E		N		N	843,713.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-843,713.85
3050	4801	C	E												E		N	1		12,357,539.75
3050	4901	C	E												E		N	1		125,073.44
Sub-Total, 3050																				**12,482,613.19**
3100, Obligated balance, start of year																				========== 13,326,327.04
3200, Obligated balance, end of year																				========== 12,482,613.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	843,713.85
4020, Disc: Total outlays, gross																				========== 843,713.85
4080, Disc: Outlays, net																				========== 843,713.85
4190, Outlays, net (disc. and mand.)																				========== 843,713.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,319,134.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,282,995.47

1021, Unob Bal: Recov of prior year unpaid obligations 567,490.98

1050, Unob Bal: Unobligated balance (total) ========== 33,850,486.45

1100, BA: Disc: Appropriation 21,710,000.00

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

1160, BA: Disc: Appropriation (total) ========== 11,710,000.00

1900, Budget authority total (disc. and mand.) ========== 11,710,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,560,486.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,241,352.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	96,091,477.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,319,134.06
3020, Ob Bal: Outlays (gross)	-30,828,146.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-567,490.98
3050, Ob Bal: EOY: Unpaid obligations	68,014,973.98
3100, Obligated balance, start of year	========== 96,091,477.70
3200, Obligated balance, end of year	========== 68,014,973.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,710,000.00
4010, Disc: Outlays from new authority	79,179.63
4011, Disc: Outlays from balances	30,748,967.17
4020, Disc: Total outlays, gross	========== 30,828,146.80
4070, Disc: Budget authority, net	========== 11,710,000.00
4080, Disc: Outlays, net	========== 30,828,146.80
4180, Budget authority, net (disc. and mand.)	========== 11,710,000.00
4190, Outlays, net (disc. and mand.)	========== 30,828,146.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Automation Modernization, Immigration and Customs
Treasury Account:
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-84,797,339.26
0900	4801	C	E									X			U		N	1		77,234,413.06
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
0900	4881	C	E									X			U		N			123,971.67
0900	4901	C	B									X			U		N	1		-2,668,878.85
0900	4901	C	E									X			U		N	1		1,955,614.45
0900	4902	C	E					DISC	NEW			X			U		N		N	59.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,978,531.60
Sub-Total, 0900																				**826,371.67**

Budgetary Resources

1000	4201	D	B												U		N	1		88,817,499.65
1000	4801	C	B									X			U		N	1		-84,797,339.26
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
1000	4901	C	B									X			U		N	1		-2,668,878.85
Sub-Total, 1000																				**1,350,390.54**
1021	4871	D	E									X			U		N			976,804.61
1021	4971	D	E									X			U		N			64.94
Sub-Total, 1021																				**976,869.55**
1050, Unob Bal: Unobligated balance (total)																				========== 2,327,260.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,327,260.09
1941	4450	C	E												U		N	1		576,870.09
1941	4510	C	E		A										U	X	N	1		894,111.73
1941	4610	C	E		A										U		N	1		29,906.60
Sub-Total, 1941																				**1,500,888.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		84,797,339.26
3000	4901	C	B									X		U		N	1		2,668,878.85
Sub-Total, 3000																			**87,466,218.11**
3010	4801	C	B									X		U		N	1		-84,797,339.26
3010	4801	C	E									X		U		N	1		77,234,413.06
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-891.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	891.00
3010	4881	C	E									X		U		N			123,971.67
3010	4901	C	B									X		U		N	1		-2,668,878.85
3010	4901	C	E									X		U		N	1		1,955,614.45
3010	4902	C	E					DISC	NEW			X		U		N		N	59.00
3010	4902	C	E					DISC	BAL			X		U		N		N	8,978,531.60
Sub-Total, 3010																			**826,371.67**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	891.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-891.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-59.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,978,531.60
Sub-Total, 3020																			**-8,978,590.60**
3040	4871	D	E									X		U		N			-976,804.61
3040	4971	D	E									X		U		N			-64.94
Sub-Total, 3040																			**-976,869.55**
3050	4801	C	E											U		N	1		77,234,413.06
3050	4871	D	E											U		N			-976,804.61
3050	4881	C	E											U		N			123,971.67
3050	4901	C	E											U		N	1		1,955,614.45
3050	4971	D	E											U		N			-64.94
Sub-Total, 3050																			**78,337,129.63**
3100, Obligated balance, start of year																			========== 87,466,218.11
3200, Obligated balance, end of year																			========== 78,337,129.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	59.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-891.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	891.00
4011	4902	C	E					DISC	BAL			X			U		N		N	8,978,531.60
	Sub-Total, 4011																			**8,978,531.60**
4020, Disc: Total outlays, gross																				========== 8,978,590.60
4080, Disc: Outlays, net																				========== 8,978,590.60
4190, Outlays, net (disc. and mand.)																				========== 8,978,590.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 826,371.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,350,390.54

1021, Unob Bal: Recov of prior year unpaid obligations 976,869.55

1050, Unob Bal: Unobligated balance (total) ========== 2,327,260.09

1930, Total budgetary resources avail (disc. and mand.) ========== 2,327,260.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,500,888.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 87,466,218.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 826,371.67

3020, Ob Bal: Outlays (gross) -8,978,590.60

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -976,869.55

3050, Ob Bal: EOY: Unpaid obligations 78,337,129.63

3100, Obligated balance, start of year ========== 87,466,218.11

3200, Obligated balance, end of year ========== 78,337,129.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	59.00
4011, Disc: Outlays from balances	8,978,531.60
4020, Disc: Total outlays, gross	========== 8,978,590.60
4080, Disc: Outlays, net	========== 8,978,590.60
4190, Outlays, net (disc. and mand.)	========== 8,978,590.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,369,667.45
0900	4801	C	B									X			U		N	1		-358,646.42
0900	4801	C	B									X			U		N	1		-4,902,382.27
0900	4801	C	B									X			U		N	1		-301,167.10
0900	4801	C	B									X			U		N	1		-3,036,452.37
0900	4801	C	E									X			U		N	1		4,419,449.69
0900	4801	C	E									X			U		N	1		2,981,556.64
0900	4801	C	E									X			U		N	1		2,603,514.01
0900	4801	C	E									X			U		N	1		358,646.42
0900	4801	C	E									X			U		N	1		301,464.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
0900	4802	C	E					DISC	BAL			X			U		N	1	N	13,236.09
0900	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
0900	4901	C	B									X			U		N	1		-1,771,594.49
0900	4901	C	B									X			U		N	1		-17,089.38
0900	4901	C	B									X			U		N	1		-1,044,413.22
0900	4901	C	B									X			U		N	1		-213,010.10
0900	4901	C	E									X			U		N	1		1,173,177.06
0900	4901	C	E									X			U		N	1		362,448.67
0900	4901	C	E									X			U		N	1		1,712,184.57
0900	4901	C	E									X			U		N	1		16,792.38
0900	4902	C	E					DISC	BAL			X			U		N		N	911,388.59
0900	4902	C	E					DISC	BAL			X			U		N		N	1,045,713.79
0900	4902	C	E					DISC	BAL			X			U		N		N	282,629.27
Sub-Total, 0900																				**1,155,222.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		19,849,173.18
1000	4801	C	B									X			U		N	1		-3,369,667.45
1000	4801	C	B									X			U		N	1		-358,646.42
1000	4801	C	B									X			U		N	1		-4,902,382.27
1000	4801	C	B									X			U		N	1		-301,167.10
1000	4801	C	B									X			U		N	1		-3,036,452.37
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
1000	4901	C	B									X			U		N	1		-1,771,594.49
1000	4901	C	B									X			U		N	1		-17,089.38
1000	4901	C	B									X			U		N	1		-1,044,413.22
1000	4901	C	B									X			U		N	1		-213,010.10
Sub-Total, 1000																				**4,425,128.68**
1021	4871	D	E									X			U		N			1,037,961.10
1021	4971	D	E									X			U		N			608.69
Sub-Total, 1021																				**1,038,569.79**
1050, Unob Bal: Unobligated balance (total)																				========== 5,463,698.47
1131	4393	C	E	P				DISC				X			U		N			-3,332,541.00
1160, BA: Disc: Appropriation (total)																				========== -3,332,541.00
1900, Budget authority total (disc. and mand.)																				========== -3,332,541.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,131,157.47
1941	4450	C	E												U		N	1		2,385.82
1941	4610	C	E		A										U		N	1		973,549.51
Sub-Total, 1941																				**975,935.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,369,667.45
3000	4801	C	B									X			U		N	1		358,646.42
3000	4801	C	B									X			U		N	1		4,902,382.27
3000	4801	C	B									X			U		N	1		301,167.10
3000	4801	C	B									X			U		N	1		3,036,452.37
3000	4901	C	B									X			U		N	1		1,771,594.49
3000	4901	C	B									X			U		N	1		17,089.38
3000	4901	C	B									X			U		N	1		1,044,413.22
3000	4901	C	B									X			U		N	1		213,010.10
Sub-Total, 3000																				**15,014,422.80**
3010	4801	C	B									X			U		N	1		-3,369,667.45
3010	4801	C	B									X			U		N	1		-358,646.42
3010	4801	C	B									X			U		N	1		-4,902,382.27
3010	4801	C	B									X			U		N	1		-301,167.10
3010	4801	C	B									X			U		N	1		-3,036,452.37
3010	4801	C	E									X			U		N	1		4,419,449.69
3010	4801	C	E									X			U		N	1		2,981,556.64
3010	4801	C	E									X			U		N	1		2,603,514.01
3010	4801	C	E									X			U		N	1		358,646.42
3010	4801	C	E									X			U		N	1		301,464.10
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
3010	4802	C	E					DISC	BAL			X			U		N	1	N	13,236.09
3010	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
3010	4901	C	B									X			U		N	1		-1,771,594.49
3010	4901	C	B									X			U		N	1		-17,089.38
3010	4901	C	B									X			U		N	1		-1,044,413.22
3010	4901	C	B									X			U		N	1		-213,010.10
3010	4901	C	E									X			U		N	1		1,173,177.06
3010	4901	C	E									X			U		N	1		362,448.67
3010	4901	C	E									X			U		N	1		1,712,184.57
3010	4901	C	E									X			U		N	1		16,792.38
3010	4902	C	E					DISC	BAL			X			U		N		N	911,388.59
3010	4902	C	E					DISC	BAL			X			U		N		N	1,045,713.79
3010	4902	C	E					DISC	BAL			X			U		N		N	282,629.27
Sub-Total, 3010																				**1,155,222.14**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	12,556.34
3020	4802	C	B					DISC	BAL			X			U		N	1	N	397,065.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-13,236.09
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-397,065.36
3020	4902	C	E					DISC	BAL			X		U			N		N	-911,388.59
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,045,713.79
3020	4902	C	E					DISC	BAL			X		U			N		N	-282,629.27
Sub-Total, 3020																				**-2,240,411.40**
3040	4871	D	E									X		U			N			-1,037,961.10
3040	4971	D	E									X		U			N			-608.69
Sub-Total, 3040																				**-1,038,569.79**
3050	4801	C	E											U			N	1		4,419,449.69
3050	4801	C	E											U			N	1		2,981,556.64
3050	4801	C	E											U			N	1		2,603,514.01
3050	4801	C	E											U			N	1		358,646.42
3050	4801	C	E											U			N	1		301,464.10
3050	4871	D	E											U			N			-1,037,961.10
3050	4901	C	E											U			N	1		1,173,177.06
3050	4901	C	E											U			N	1		362,448.67
3050	4901	C	E											U			N	1		1,712,184.57
3050	4901	C	E											U			N	1		16,792.38
3050	4971	D	E											U			N			-608.69
Sub-Total, 3050																				**12,890,663.75**
3100, Obligated balance, start of year																				========== 15,014,422.80
3200, Obligated balance, end of year																				========== 12,890,663.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,332,541.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,556.34
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-397,065.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	13,236.09
4011	4802	C	E					DISC	BAL			X			U		N	1	N	397,065.36
4011	4902	C	E					DISC	BAL			X			U		N		N	911,388.59
4011	4902	C	E					DISC	BAL			X			U		N		N	1,045,713.79
4011	4902	C	E					DISC	BAL			X			U		N		N	282,629.27
Sub-Total, 4011																				**2,240,411.40**
4020, Disc: Total outlays, gross																				========== 2,240,411.40
4070, Disc: Budget authority, net																				========== -3,332,541.00
4080, Disc: Outlays, net																				========== 2,240,411.40
4180, Budget authority, net (disc. and mand.)																				========== -3,332,541.00
4190, Outlays, net (disc. and mand.)																				========== 2,240,411.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		440,516.95
0900	4801	C	B									X			U		N	1		-35,119,643.06
0900	4801	D	B									X			U		N	1		19,183.73
0900	4801	C	E									X			U		N	1		24,449,364.54
0900	4801	D	E									X			U		N	1		-32,258.62
0900	4801	D	E									X			U		N	1		-2,986,877.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
0900	4802	C	E					DISC	NEW			X			U		N	1	N	510.14
0900	4802	C	E					DISC	BAL			X			U		N	1	N	44,792,845.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,954.10
0900	4881	C	E									X			U		N			22,915.54
0900	4901	C	B									X			U		N	1		-372,160.92
0900	4901	C	B									X			U		N	1		-3,330,481.83
0900	4901	C	B									X			U		N	1		-424,934.26
0900	4901	C	E									X			U		N	1		2,986,877.40
0900	4901	C	E									X			U		N	1		3,456,102.67
0900	4901	C	E									X			U		N	1		372,160.92
0900	4902	C	E					DISC	BAL			X			U		N		N	19,890,062.95
0900	4902	C	E					DISC	NEW			X			U		N		N	194,897.14
0900	4902	C	E					DISC	BAL			X			U		N		N	418,989.00
0900	4902	C	E					DISC	NEW			X			U		N		N	102,172,757.66
0900	4902	C	E					DISC	BAL			X			U		N		N	53.61
0900	4902	C	E					DISC	BAL			X			U		N		N	13,074.89
0900	4902	C	E					DISC	BAL			X			U		N		N	484,417.31
0900	4981	C	E									X			U		N			215.03
Sub-Total, 0900																				**112,154,629.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		54,030,031.38
1000	4221	D	B			E		DISC				X			U		N	1		13,733.00
1000	4221	D	B			F		DISC				X			U		N	1		34,286,718.03
1000	4222	D	B			E		DISC				X			U		N	1		742,218.41
1000	4222	D	B			F		DISC				X			U		N	1		82,041.40
1000	4251	D	B			F		DISC				X			U		N	1		4,649,831.96
1000	4801	D	B									X			U		N	1		440,516.95
1000	4801	C	B									X			U		N	1		-35,119,643.06
1000	4801	D	B									X			U		N	1		19,183.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
1000	4901	C	B									X			U		N	1		-372,160.92
1000	4901	C	B									X			U		N	1		-3,330,481.83
1000	4901	C	B									X			U		N	1		-424,934.26
Sub-Total, 1000																				**9,719,141.59**
1021	4871	D	E									X			U		N			749,683.12
1021	4971	D	E									X			U		N			368.51
Sub-Total, 1021																				**750,051.63**
1050, Unob Bal: Unobligated balance (total)																				========== 10,469,193.22
1121	4170	D	E	P				DISC		12	1200	X			U		N			165,752,914.00
1160, BA: Disc: Appropriation (total)																				========== 165,752,914.00
1700	4222	D	B			E		DISC				X			U		N	1		-742,218.41
1700	4222	D	B			F		DISC				X			U		N	1		-82,041.40
1700	4222	D	E			E		DISC				X			U		N	1		3,223,212.12
1700	4252	D	E			F		DISC				X			U		N			18,849,904.15
1700	4252	D	E			E		DISC				X			U		N			496,281.77
Sub-Total, 1700																				**21,745,138.23**
1701	4221	D	B			E		DISC				X			U		N	1		-13,733.00
1701	4221	D	B			F		DISC				X			U		N	1		-34,286,718.03
1701	4221	D	E			F		DISC				X			U		N	1		52,249,308.90
1701	4251	D	B			F		DISC				X			U		N	1		-4,649,831.96
1701	4251	D	E			F		DISC				X			U		N	1		5,511,324.37
Sub-Total, 1701																				**18,810,350.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 40,555,488.51
1900, Budget authority total (disc. and mand.)																				========== 206,308,402.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,777,595.73
1941	4450	C	E												U		N	1		269,123.12
1941	4450	C	E												U		N	1		64,604,629.26
1941	4610	C	E		A										U		N	1		8,272,528.75
1941	4610	C	E		A										U		N	1		30,109,384.82
1941	4700	C	E		A										U		N	1		1,367,300.07
Sub-Total, 1941																				**104,622,966.02**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-440,516.95
3000	4801	C	B									X			U		N	1		35,119,643.06
3000	4801	D	B									X			U		N	1		-19,183.73
3000	4901	C	B									X			U		N	1		372,160.92
3000	4901	C	B									X			U		N	1		3,330,481.83
3000	4901	C	B									X			U		N	1		424,934.26
Sub-Total, 3000																				**38,787,519.39**
3010	4801	D	B									X			U		N	1		440,516.95
3010	4801	C	B									X			U		N	1		-35,119,643.06
3010	4801	D	B									X			U		N	1		19,183.73
3010	4801	C	E									X			U		N	1		24,449,364.54
3010	4801	D	E									X			U		N	1		-32,258.62
3010	4801	D	E									X			U		N	1		-2,986,877.40
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,067.78
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-45,292,845.42
3010	4802	C	E					DISC	NEW			X			U		N	1	N	510.14
3010	4802	C	E					DISC	BAL			X			U		N	1	N	44,792,845.42
3010	4802	C	E					DISC	BAL			X			U		N	1	N	3,954.10
3010	4881	C	E									X			U		N			22,915.54
3010	4901	C	B									X			U		N	1		-372,160.92
3010	4901	C	B									X			U		N	1		-3,330,481.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B									X			U		N	1		-424,934.26
3010	4901	C	E									X			U		N	1		2,986,877.40
3010	4901	C	E									X			U		N	1		3,456,102.67
3010	4901	C	E									X			U		N	1		372,160.92
3010	4902	C	E					DISC	BAL			X			U		N		N	19,890,062.95
3010	4902	C	E					DISC	NEW			X			U		N		N	194,897.14
3010	4902	C	E					DISC	BAL			X			U		N		N	418,989.00
3010	4902	C	E					DISC	NEW			X			U		N		N	102,172,757.66
3010	4902	C	E					DISC	BAL			X			U		N		N	53.61
3010	4902	C	E					DISC	BAL			X			U		N		N	13,074.89
3010	4902	C	E					DISC	BAL			X			U		N		N	484,417.31
3010	4981	C	E									X			U		N			215.03
Sub-Total, 3010																				**112,154,629.71**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,067.78
3020	4802	C	B					DISC	BAL			X			U		N	1	N	45,292,845.42
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-510.14
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-44,792,845.42
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-3,954.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,890,062.95
3020	4902	C	E					DISC	NEW			X			U		N		N	-194,897.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-418,989.00
3020	4902	C	E					DISC	NEW			X			U		N		N	-102,172,757.66
3020	4902	C	E					DISC	BAL			X			U		N		N	-53.61
3020	4902	C	E					DISC	BAL			X			U		N		N	-13,074.89
3020	4902	C	E					DISC	BAL			X			U		N		N	-484,417.31
Sub-Total, 3020																				**-122,673,649.02**
3040	4871	D	E									X			U		N			-749,683.12
3040	4971	D	E									X			U		N			-368.51
Sub-Total, 3040																				**-750,051.63**
3050	4801	C	E												U		N	1		24,449,364.54
3050	4801	D	E												U		N	1		-32,258.62
3050	4801	D	E												U		N	1		-2,986,877.40
3050	4871	D	E												U		N			-749,683.12
3050	4881	C	E												U		N			22,915.54
3050	4901	C	E												U		N	1		2,986,877.40
3050	4901	C	E												U		N	1		3,456,102.67
3050	4901	C	E												U		N	1		372,160.92
3050	4971	D	E												U		N			-368.51
3050	4981	C	E												U		N			215.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**27,518,448.45**
3060	4221	D	B			F		DISC				X		U		N	1		-34,286,718.03
3060	4221	D	B			E		DISC				X		U		N	1		-13,733.00
3060	4251	D	B			F		DISC				X		U		N	1		-4,649,831.96
	Sub-Total, 3060																		**-38,950,282.99**
3070	4221	D	B			E		DISC				X		U		N	1		13,733.00
3070	4221	D	B			F		DISC				X		U		N	1		34,286,718.03
3070	4221	D	E			F		DISC				X		U		N	1		-52,249,308.90
3070	4251	D	B			F		DISC				X		U		N	1		4,649,831.96
3070	4251	D	E			F		DISC				X		U		N	1		-5,511,324.37
	Sub-Total, 3070																		**-18,810,350.28**
3090	4221	D	E			F		DISC						U		N	1		-52,249,308.90
3090	4251	D	E			F		DISC						U		N	1		-5,511,324.37
	Sub-Total, 3090																		**-57,760,633.27**
	3100, Obligated balance, start of year																		========== -162,763.60
	3200, Obligated balance, end of year																		========== -30,242,184.82

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 206,308,402.51
4010	4802	C	E					DISC	NEW			X		U		N	1	N	510.14
4010	4902	C	E					DISC	NEW			X		U		N		N	194,897.14
4010	4902	C	E					DISC	NEW			X		U		N		N	102,172,757.66
	Sub-Total, 4010																		**102,368,164.94**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-5,067.78
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-45,292,845.42
4011	4802	C	E					DISC	BAL			X		U		N	1	N	44,792,845.42
4011	4802	C	E					DISC	BAL			X		U		N	1	N	3,954.10
4011	4902	C	E					DISC	BAL			X		U		N		N	19,890,062.95
4011	4902	C	E					DISC	BAL			X		U		N		N	418,989.00
4011	4902	C	E					DISC	BAL			X		U		N		N	53.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	13,074.89
4011	4902	C	E					DISC	BAL			X		U		N		N	484,417.31
	Sub-Total, 4011																		**20,305,484.08**
4020, Disc: Total outlays, gross																			========== 122,673,649.02
4030	4222	D	B			F		DISC				X		U		N	1		82,041.40
4030	4252	D	E			F		DISC				X		U		N			-18,849,904.15
	Sub-Total, 4030																		**-18,767,862.75**
4033	4222	D	B			E		DISC				X		U		N	1		742,218.41
4033	4222	D	E			E		DISC				X		U		N	1		-3,223,212.12
4033	4252	D	E			E		DISC				X		U		N			-496,281.77
	Sub-Total, 4033																		**-2,977,275.48**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,745,138.23
4050	4221	D	B			F		DISC				X		U		N	1		34,286,718.03
4050	4221	D	B			E		DISC				X		U		N	1		13,733.00
4050	4221	D	E			F		DISC				X		U		N	1		-52,249,308.90
4050	4251	D	B			F		DISC				X		U		N	1		4,649,831.96
4050	4251	D	E			F		DISC				X		U		N	1		-5,511,324.37
	Sub-Total, 4050																		**-18,810,350.28**
4060, Disc: Additional offsets against BA only (total)																			========== -18,810,350.28
4070, Disc: Budget authority, net																			========== 165,752,914.00
4080, Disc: Outlays, net																			========== 100,928,510.79
4180, Budget authority, net (disc. and mand.)																			========== 165,752,914.00
4190, Outlays, net (disc. and mand.)																			========== 100,928,510.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		13,903.76
0900	4902	C	E					DISC				X		U		N		N	2,439.21
Sub-Total, 0900																			**16,342.97**
Budgetary Resources																			
1700	4222	D	E			F		DISC				X		U		N	1		114,051.00
1701	4221	D	E			F		DISC				X		U		N	1		602,027.00
1750, BA: Disc: Spending auth: Total																			========== 716,078.00
1900, Budget authority total (disc. and mand.)																			========== 716,078.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 716,078.00
1941	4610	C	E	A										U		N	1		697,235.03
1941	4700	C	E	A										U		N	1		2,500.00
Sub-Total, 1941																			**699,735.03**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		13,903.76
3010	4902	C	E					DISC				X		U		N		N	2,439.21
Sub-Total, 3010																			**16,342.97**
3020	4902	C	E					DISC				X		U		N		N	-2,439.21
3050	4801	C	E											U		N	1		13,903.76
3070	4221	D	E			F		DISC				X		U		N	1		-602,027.00
3090	4221	D	E			F		DISC						U		N	1		-602,027.00
3200, Obligated balance, end of year																			========== -588,123.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 716,078.00
4010	4902	C	E					DISC				X			U		N		N	2,439.21
4020, Disc: Total outlays, gross																				======== 2,439.21
4030	4222	D	E			F		DISC				X			U		N	1		-114,051.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,051.00
4050	4221	D	E			F		DISC				X			U		N	1		-602,027.00
4060, Disc: Additional offsets against BA only (total)																				========== -602,027.00
4080, Disc: Outlays, net																				========== -111,611.79
4190, Outlays, net (disc. and mand.)																				========== -111,611.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,909,873.64
0900	4801	C	B									X			U		Y	1		-379,698.16
0900	4801	C	E									X			U		Y	1		4,323,538.44
0900	4801	C	E									X			U		Y	1		258,547.76
0900	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
0900	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,474,337.30
0900	4802	C	E					DISC				X			U		Y	1	N	55.00
0900	4881	C	E									X			U		Y			832.86
0900	4901	C	B									X			U		Y	1		-113,707.02
0900	4901	C	E									X			U		Y	1		1,153,395.18
0900	4901	C	E									X			U		Y	1		215,481.39
0900	4902	C	E					DISC				X			U		Y		N	10,422,488.34
0900	4902	C	E					DISC				X			U		Y		N	1,474,357.63
Sub-Total, 0900																				**8,601,981.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,583,939.10
1000	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
1000	4222	D	B			F		DISC				X			U		Y	1		297,355.07
1000	4251	D	B			F		DISC				X			U		Y	1		297,835.86
1000	4801	C	B									X			U		Y	1		-5,909,873.64
1000	4801	C	B									X			U		Y	1		-379,698.16
1000	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
1000	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
1000	4901	C	B									X			U		Y	1		-113,707.02
Sub-Total, 1000																				**3,465,465.68**
1010	4190	C	E							11	1100	X			U		Y			-13,970.00
1012	4191	D	E									X			U		Y			1,619,907.00
1021	4871	D	E									X			U		Y			1,049,872.32
1050, Unob Bal: Unobligated balance (total)																				========== 6,121,275.00
1131	4393	C	E	P				DISC				X			U		Y			-1,619,907.00
1160, BA: Disc: Appropriation (total)																				========== -1,619,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-297,355.07
1700	4222	D	E			F		DISC				X		U		Y	1		6,344,584.42
1700	4252	D	E			F		DISC				X		U		Y			4,697,788.04
1700	4266	D	E					DISC				X		U		Y			9,262,384.08
Sub-Total, 1700																			**20,007,401.47**
1701	4221	D	B			F		DISC				X		U		Y	1		-4,007,388.12
1701	4221	D	E			F		DISC				X		U		Y	1		21,949,683.48
1701	4251	D	B			F		DISC				X		U		Y	1		-297,835.86
1701	4251	D	E			F		DISC				X		U		Y	1		1,755,685.63
Sub-Total, 1701																			**19,400,145.13**
1750, BA: Disc: Spending auth: Total																			========== 39,407,546.60
1900, Budget authority total (disc. and mand.)																			========== 37,787,639.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,908,914.60
1940	4450	C	E											U		Y	1		-354,592.72
1940	4450	C	E											U		Y	1		-248,480.00
1940	4610	C	E		A									U		Y	1		-23,641,861.95
1940	4610	C	E		A									U		Y	1		-10,710,585.86
1940	4700	C	E		A									U		Y	1		-9,619.60
1940	4700	C	E		A									U		Y	1		-341,793.04
Sub-Total, 1940																			**-35,306,933.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		5,909,873.64
3000	4801	C	B									X		U		Y	1		379,698.16
3000	4901	C	B									X		U		Y	1		113,707.02
Sub-Total, 3000																			**6,403,278.82**
3010	4801	C	B									X		U		Y	1		-5,909,873.64
3010	4801	C	B									X		U		Y	1		-379,698.16
3010	4801	C	E									X		U		Y	1		4,323,538.44
3010	4801	C	E									X		U		Y	1		258,547.76
3010	4802	C	B					DISC				X		U		Y	1	N	-8,291,208.65
3010	4802	C	B					DISC				X		U		Y	1	N	-26,565.00
3010	4802	C	E					DISC				X		U		Y	1	N	5,474,337.30
3010	4802	C	E					DISC				X		U		Y	1	N	55.00
3010	4881	C	E									X		U		Y			832.86
3010	4901	C	B									X		U		Y	1		-113,707.02
3010	4901	C	E									X		U		Y	1		1,153,395.18
3010	4901	C	E									X		U		Y	1		215,481.39
3010	4902	C	E					DISC				X		U		Y		N	10,422,488.34
3010	4902	C	E					DISC				X		U		Y		N	1,474,357.63
Sub-Total, 3010																			**8,601,981.43**
3020	4802	C	B					DISC				X		U		Y	1	N	8,291,208.65
3020	4802	C	B					DISC				X		U		Y	1	N	26,565.00
3020	4802	C	E					DISC				X		U		Y	1	N	-5,474,337.30
3020	4802	C	E					DISC				X		U		Y	1	N	-55.00
3020	4902	C	E					DISC				X		U		Y		N	-10,422,488.34
3020	4902	C	E					DISC				X		U		Y		N	-1,474,357.63
Sub-Total, 3020																			**-9,053,464.62**
3040	4871	D	E									X		U		Y			-1,049,872.32
3050	4801	C	E											U		Y	1		4,323,538.44
3050	4801	C	E											U		Y	1		258,547.76
3050	4871	D	E											U		Y			-1,049,872.32
3050	4881	C	E											U		Y			832.86
3050	4901	C	E											U		Y	1		1,153,395.18
3050	4901	C	E											U		Y	1		215,481.39
Sub-Total, 3050																			**4,901,923.31**
3060	4221	D	B			F		DISC				X		U		Y	1		-4,007,388.12
3060	4251	D	B			F		DISC				X		U		Y	1		-297,835.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-4,305,223.98**
3070	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
3070	4221	D	E			F		DISC				X			U		Y	1		-21,949,683.48
3070	4251	D	B			F		DISC				X			U		Y	1		297,835.86
3070	4251	D	E			F		DISC				X			U		Y	1		-1,755,685.63
	Sub-Total, 3070																			**-19,400,145.13**
3090	4221	D	E			F		DISC							U		Y	1		-21,949,683.48
3090	4251	D	E			F		DISC							U		Y	1		-1,755,685.63
	Sub-Total, 3090																			**-23,705,369.11**
	3100, Obligated balance, start of year																			========== 2,098,054.84
	3200, Obligated balance, end of year																			========== -18,803,445.80

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 37,787,639.60
4011	4802	C	B					DISC				X			U		Y	1	N	-8,291,208.65
4011	4802	C	B					DISC				X			U		Y	1	N	-26,565.00
4011	4802	C	E					DISC				X			U		Y	1	N	5,474,337.30
4011	4802	C	E					DISC				X			U		Y	1	N	55.00
4011	4902	C	E					DISC				X			U		Y		N	10,422,488.34
4011	4902	C	E					DISC				X			U		Y		N	1,474,357.63
	Sub-Total, 4011																			**9,053,464.62**
	4020, Disc: Total outlays, gross																			========== 9,053,464.62
4030	4222	D	B			F		DISC				X			U		Y	1		297,355.07
4030	4222	D	E			F		DISC				X			U		Y	1		-6,344,584.42
4030	4252	D	E			F		DISC				X			U		Y			-4,697,788.04
	Sub-Total, 4030																			**-10,745,017.39**
4033	4266	D	E					DISC				X			U		Y			-9,262,384.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,007,401.47
4050	4221	D	B			F		DISC				X			U		Y	1		4,007,388.12
4050	4221	D	E			F		DISC				X			U		Y	1		-21,949,683.48
4050	4251	D	B			F		DISC				X			U		Y	1		297,835.86
4050	4251	D	E			F		DISC				X			U		Y	1		-1,755,685.63
Sub-Total, 4050																				**-19,400,145.13**
4060, Disc: Additional offsets against BA only (total)																				========== -19,400,145.13
4070, Disc: Budget authority, net																				========== -1,619,907.00
4080, Disc: Outlays, net																				========== -10,953,936.85
4180, Budget authority, net (disc. and mand.)																				========== -1,619,907.00
4190, Outlays, net (disc. and mand.)																				========== -10,953,936.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		16,995,131.57
0900	4801	C	E									X			U		Y	1		497,141,572.29
0900	4802	D	E					DISC				X			U		Y	1	N	-232,657.43
0900	4802	C	E					DISC				X			U		Y	1	N	31,800,252.18
0900	4901	C	E									X			U		Y	1		14,166,892.84
0900	4901	C	E									X			U		Y	1		533,554,299.93
0900	4902	C	E					DISC				X			U		Y		N	3,512,708,226.18
0900	4902	C	E					DISC				X			U		Y		N	532,532,354.62
	Sub-Total, 0900																			**5,138,666,072.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		8,676,844,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,676,844,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		9,738.17
1700	4252	D	E			F		DISC				X			U		Y			518,281,249.86
1700	4252	D	E			E		DISC				X			U		Y			12,193,771.51
	Sub-Total, 1700																			**530,484,759.54**
1701	4221	D	E			F		DISC				X			U		Y	1		24,035,966.70
1701	4221	D	E			E		DISC				X			U		Y	1		42,536,339.98
1701	4251	D	E			E		DISC				X			U		Y	1		479,575.39
1701	4251	D	E			F		DISC				X			U		Y	1		15,980,764.24
	Sub-Total, 1701																			**83,032,646.31**
1750, BA: Disc: Spending auth: Total																				==========
																				613,517,405.85
1900, Budget authority total (disc. and mand.)																				==========
																				9,290,361,405.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,290,361,405.85
1940	4510	C	E		S										U		Y	1		-34,908.30
1940	4610	C	E		A										U		Y	1		-3,864,263,528.84
1940	4610	C	E		A										U		Y	1		-37,394,415.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y	1		-237,341,212.28
1940	4700	C	E		A									U		Y	1		-12,661,268.83
Sub-Total, 1940																			**-4,151,695,333.67**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		16,995,131.57
3010	4801	C	E									X		U		Y	1		497,141,572.29
3010	4802	D	E					DISC				X		U		Y	1	N	-232,657.43
3010	4802	C	E					DISC				X		U		Y	1	N	31,800,252.18
3010	4901	C	E									X		U		Y	1		14,166,892.84
3010	4901	C	E									X		U		Y	1		533,554,299.93
3010	4902	C	E					DISC				X		U		Y		N	3,512,708,226.18
3010	4902	C	E					DISC				X		U		Y		N	532,532,354.62
Sub-Total, 3010																			**5,138,666,072.18**
3020	4802	D	E					DISC				X		U		Y	1	N	232,657.43
3020	4802	C	E					DISC				X		U		Y	1	N	-31,800,252.18
3020	4902	C	E					DISC				X		U		Y		N	-3,512,708,226.18
3020	4902	C	E					DISC				X		U		Y		N	-532,532,354.62
Sub-Total, 3020																			**-4,076,808,175.55**
3050	4801	C	E											U		Y	1		16,995,131.57
3050	4801	C	E											U		Y	1		497,141,572.29
3050	4901	C	E											U		Y	1		14,166,892.84
3050	4901	C	E											U		Y	1		533,554,299.93
Sub-Total, 3050																			**1,061,857,896.63**
3070	4221	D	E			E		DISC				X		U		Y	1		-42,536,339.98
3070	4221	D	E			F		DISC				X		U		Y	1		-24,035,966.70
3070	4251	D	E			F		DISC				X		U		Y	1		-15,980,764.24
3070	4251	D	E			E		DISC				X		U		Y	1		-479,575.39
Sub-Total, 3070																			**-83,032,646.31**
3090	4221	D	E			F		DISC						U		Y	1		-24,035,966.70
3090	4221	D	E			E		DISC						U		Y	1		-42,536,339.98
3090	4251	D	E			F		DISC						U		Y	1		-15,980,764.24
3090	4251	D	E			E		DISC						U		Y	1		-479,575.39
Sub-Total, 3090																			**-83,032,646.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 978,825,250.32

BA & O, Net

4000, Disc: Budget authority, gross																			========== 9,290,361,405.85
4010	4802	D	E					DISC				X		U		Y	1	N	-232,657.43
4010	4802	C	E					DISC				X		U		Y	1	N	31,800,252.18
4010	4902	C	E					DISC				X		U		Y		N	3,512,708,226.18
4010	4902	C	E					DISC				X		U		Y		N	532,532,354.62
Sub-Total, 4010																			**4,076,808,175.55**
4020, Disc: Total outlays, gross																			========== 4,076,808,175.55
4030	4252	D	E			F		DISC				X		U		Y			-518,281,249.86
4033	4222	D	E			E		DISC				X		U		Y	1		-9,738.17
4033	4252	D	E			E		DISC				X		U		Y			-12,193,771.51
Sub-Total, 4033																			**-12,203,509.68**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -530,484,759.54
4050	4221	D	E			E		DISC				X		U		Y	1		-42,536,339.98
4050	4221	D	E			F		DISC				X		U		Y	1		-24,035,966.70
4050	4251	D	E			E		DISC				X		U		Y	1		-479,575.39
4050	4251	D	E			F		DISC				X		U		Y	1		-15,980,764.24
Sub-Total, 4050																			**-83,032,646.31**
4060, Disc: Additional offsets against BA only (total)																			========== -83,032,646.31
4070, Disc: Budget authority, net																			========== 8,676,844,000.00
4080, Disc: Outlays, net																			========== 3,546,323,416.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				8,676,844,000.00
4190, Outlays, net (disc. and mand.)																				3,546,323,416.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,893,042.61
3000	4801	C	B									X			E		N	1		51,112,154.40
3000	4901	C	B									X			E		N	1		683,408.24
3000	4901	C	B									X			E		N	1		6,280,277.17
Sub-Total, 3000																				**67,968,882.42**
3011	4801	C	B									X			E		N	1		-9,893,042.61
3011	4801	C	B									X			E		N	1		-51,112,154.40
3011	4801	C	E									X			E		N	1		6,729,301.72
3011	4801	C	E									X			E		N	1		18,351,041.63
3011	4802	C	B					DISC				X			E		N	1	N	-2,235,013.52
3011	4802	C	B					DISC				X			E		N	1	N	-1,911,650.99
3011	4802	C	E					DISC				X			E		N	1	N	390.00
3011	4802	C	E					DISC				X			E		N	1	N	126,008.18
3011	4881	C	E									X			E		N			427,811.90
3011	4881	C	E									X			E		N			8,279.24
3011	4901	C	B									X			E		N	1		-683,408.24
3011	4901	C	B									X			E		N	1		-6,280,277.17
3011	4901	C	E									X			E		N	1		4,531,665.44
3011	4901	C	E									X			E		N	1		212,434.09
3011	4902	C	E					DISC				X			E		N		N	5,512,560.17
3011	4902	C	E					DISC				X			E		N		N	36,861,613.87
3011	4981	C	E									X			E		N			12,029.08
Sub-Total, 3011																				**657,588.39**
3020	4802	C	B					DISC				X			E		N	1	N	2,235,013.52
3020	4802	C	B					DISC				X			E		N	1	N	1,911,650.99
3020	4802	C	E					DISC				X			E		N	1	N	-390.00
3020	4802	C	E					DISC				X			E		N	1	N	-126,008.18
3020	4902	C	E					DISC				X			E		N		N	-5,512,560.17
3020	4902	C	E					DISC				X			E		N		N	-36,861,613.87
Sub-Total, 3020																				**-38,353,907.71**
3041	4871	D	E									X			E		N			-2,258,771.28
3041	4971	D	E									X			E		N			-1,301,132.58
Sub-Total, 3041																				**-3,559,903.86**
3050	4801	C	E												E		N	1		6,729,301.72
3050	4801	C	E												E		N	1		18,351,041.63
3050	4871	D	E												E		N			-2,258,771.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			427,811.90
3050	4881	C	E												E		N			8,279.24
3050	4901	C	E												E		N	1		4,531,665.44
3050	4901	C	E												E		N	1		212,434.09
3050	4971	D	E												E		N			-1,301,132.58
3050	4981	C	E												E		N			12,029.08
Sub-Total, 3050																				**26,712,659.24**
3060	4221	D	B			F		DISC				X			E		N	1		-7,780,625.09
3060	4251	D	B			E		DISC				X			E		N	1		-11,702.69
3060	4251	D	B			F		DISC				X			E		N	1		-612,944.99
Sub-Total, 3060																				**-8,405,272.77**
3071	4221	D	B			F		DISC				X			E		N	1		7,780,625.09
3071	4221	D	E			F		DISC				X			E		N	1		-6,034,688.57
3071	4251	D	B			E		DISC				X			E		N	1		11,702.69
3071	4251	D	B			F		DISC				X			E		N	1		612,944.99
3071	4251	D	E			F		DISC				X			E		N	1		-434,865.22
Sub-Total, 3071																				**1,935,718.98**
3090	4221	D	E			F		DISC							E		N	1		-6,034,688.57
3090	4251	D	E			F		DISC							E		N	1		-434,865.22
Sub-Total, 3090																				**-6,469,553.79**
3100, Obligated balance, start of year																				========== 59,563,609.65
3200, Obligated balance, end of year																				========== 20,243,105.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,235,013.52
4011	4802	C	B					DISC				X		E		N	1	N	-1,911,650.99
4011	4802	C	E					DISC				X		E		N	1	N	390.00
4011	4802	C	E					DISC				X		E		N	1	N	126,008.18
4011	4902	C	E					DISC				X		E		N		N	5,512,560.17
4011	4902	C	E					DISC				X		E		N		N	36,861,613.87
Sub-Total, 4011																			**38,353,907.71**
4020, Disc: Total outlays, gross																			========== 38,353,907.71
4030	4222	D	B			F		DISC				X		E		N	1		932,447.58
4030	4222	D	E			F		DISC				X		E		N	1		-661,784.43
4030	4252	D	E			F		DISC				X		E		N			-2,183,968.34
Sub-Total, 4030																			**-1,913,305.19**
4033	4252	D	E			E		DISC				X		E		N			-11,702.69
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,925,007.88
4052	4222	D	B			F		DISC				X		E		N	1		-932,447.58
4052	4222	D	E			F		DISC				X		E		N	1		661,784.43
4052	4252	D	E			F		DISC				X		E		N			2,183,968.34
4052	4252	D	E			E		DISC				X		E		N			11,702.69
Sub-Total, 4052																			**1,925,007.88**
4060, Disc: Additional offsets against BA only (total)																			========== 1,925,007.88
4080, Disc: Outlays, net																			========== 36,428,899.83
4190, Outlays, net (disc. and mand.)																			========== 36,428,899.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		59,168,115.28
3000	4801	C	B									X			E		N	1		516,190,433.91
3000	4901	C	B									X			E		N	1		24,048,081.92
3000	4901	C	B									X			E		N	1		640,254,913.53
Sub-Total, 3000																				**1,239,661,544.64**
3011	4801	C	B									X			E		N	1		-59,168,115.28
3011	4801	C	B									X			E		N	1		-516,190,433.91
3011	4801	C	E									X			E		N	1		211,304,642.65
3011	4801	C	E									X			E		N	1		31,675,925.32
3011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
3011	4802	C	B					DISC				X			E		N	1	N	-49,310.90
3011	4802	D	E					DISC				X			E		N	1	N	-2,641.50
3011	4802	C	E					DISC				X			E		N	1	N	12,450,761.82
3011	4881	C	E									X			E		N			394,489.69
3011	4881	C	E									X			E		N			7,159,222.29
3011	4901	C	B									X			E		N	1		-24,048,081.92
3011	4901	C	B									X			E		N	1		-640,254,913.53
3011	4901	C	E									X			E		N	1		116,639,721.83
3011	4901	C	E									X			E		N	1		3,199,506.18
3011	4902	C	E					DISC				X			E		N		N	48,429,470.47
3011	4902	C	E					DISC				X			E		N		N	886,856,367.10
3011	4981	C	E									X			E		N			14,606.41
3011	4981	C	E									X			E		N			85.20
Sub-Total, 3011																				**21,181,185.24**
3020	4802	C	B					DISC				X			E		N	1	N	57,230,116.68
3020	4802	C	B					DISC				X			E		N	1	N	49,310.90
3020	4802	D	E					DISC				X			E		N	1	N	2,641.50
3020	4802	C	E					DISC				X			E		N	1	N	-12,450,761.82
3020	4902	C	E					DISC				X			E		N		N	-48,429,470.47
3020	4902	C	E					DISC				X			E		N		N	-886,856,367.10
Sub-Total, 3020																				**-890,454,530.31**
3041	4871	D	E									X			E		N			-15,928,959.01
3041	4971	D	E									X			E		N			-18,885,856.81
Sub-Total, 3041																				**-34,814,815.82**
3050	4801	C	E												E		N	1		211,304,642.65
3050	4801	C	E												E		N	1		31,675,925.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-15,928,959.01
3050	4881	C	E											E		N			394,489.69
3050	4881	C	E											E		N			7,159,222.29
3050	4901	C	E											E		N	1		116,639,721.83
3050	4901	C	E											E		N	1		3,199,506.18
3050	4971	D	E											E		N			-18,885,856.81
3050	4981	C	E											E		N			14,606.41
3050	4981	C	E											E		N			85.20
Sub-Total, 3050																			**335,573,383.75**
3060	4221	D	B			F		DISC				X		E		N	1		-57,172,767.30
3060	4221	D	B			E		DISC				X		E		N	1		-755,164.98
3060	4251	D	B			E		DISC				X		E		N	1		-1,599,190.74
3060	4251	D	B			F		DISC				X		E		N	1		-25,933,275.05
Sub-Total, 3060																			**-85,460,398.07**
3071	4221	D	B			E		DISC				X		E		N	1		755,164.98
3071	4221	D	B			F		DISC				X		E		N	1		57,172,767.30
3071	4221	D	E			F		DISC				X		E		N	1		-33,812,721.06
3071	4221	D	E			E		DISC				X		E		N	1		-611,662.68
3071	4251	D	B			E		DISC				X		E		N	1		1,599,190.74
3071	4251	D	B			F		DISC				X		E		N	1		25,933,275.05
3071	4251	D	E			E		DISC				X		E		N	1		-317,446.16
3071	4251	D	E			F		DISC				X		E		N	1		-2,657,476.56
Sub-Total, 3071																			**48,061,091.61**
3090	4221	D	E			F		DISC						E		N	1		-33,812,721.06
3090	4221	D	E			E		DISC						E		N	1		-611,662.68
3090	4251	D	E			F		DISC						E		N	1		-2,657,476.56
3090	4251	D	E			E		DISC						E		N	1		-317,446.16
Sub-Total, 3090																			**-37,399,306.46**
3100, Obligated balance, start of year																			========== 1,154,201,146.57
3200, Obligated balance, end of year																			========== 298,174,077.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-57,230,116.68
4011	4802	C	B					DISC				X			E		N	1	N	-49,310.90
4011	4802	D	E					DISC				X			E		N	1	N	-2,641.50
4011	4802	C	E					DISC				X			E		N	1	N	12,450,761.82
4011	4902	C	E					DISC				X			E		N		N	48,429,470.47
4011	4902	C	E					DISC				X			E		N		N	886,856,367.10
Sub-Total, 4011																				**890,454,530.31**
4020, Disc: Total outlays, gross																				========== 890,454,530.31
4030	4222	D	E			F		DISC				X			E		N	1		-237.60
4030	4252	D	E			F		DISC				X			E		N			-46,810,537.96
Sub-Total, 4030																				**-46,810,775.56**
4033	4252	D	E			E		DISC				X			E		N			-1,608,168.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,418,944.46
4052	4222	D	E			F		DISC				X			E		N	1		237.60
4052	4252	D	E			F		DISC				X			E		N			46,810,537.96
4052	4252	D	E			E		DISC				X			E		N			1,608,168.90
Sub-Total, 4052																				**48,418,944.46**
4060, Disc: Additional offsets against BA only (total)																				========== 48,418,944.46
4080, Disc: Outlays, net																				========== 842,035,585.85
4190, Outlays, net (disc. and mand.)																				========== 842,035,585.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,364.17
3000	4801	C	B									X		E			N	1		18,622,265.94
3000	4801	C	B									X		E			N	1		618,389.27
3000	4901	C	B									X		E			N	1		15,242.27
Sub-Total, 3000																				**19,260,261.65**
3011	4801	C	B									X		E			N	1		-4,364.17
3011	4801	C	B									X		E			N	1		-18,622,265.94
3011	4801	C	B									X		E			N	1		-618,389.27
3011	4801	C	E									X		E			N	1		7,910.04
3011	4801	C	E									X		E			N	1		479,392.82
3011	4801	C	E									X		E			N	1		18,485,576.86
3011	4802	C	B					DISC				X		E			N	1	N	-15,101.41
3011	4802	C	B					DISC				X		E			N	1	N	-6,890,000.00
3011	4802	C	E					DISC				X		E			N	1	N	0.24
3011	4802	C	E					DISC				X		E			N	1	N	6,890,000.00
3011	4881	C	E									X		E			N			219.12
3011	4901	C	B									X		E			N	1		-15,242.27
3011	4901	C	E									X		E			N	1		115.43
3011	4902	C	E					DISC				X		E			N		N	147,152.41
3011	4902	C	E					DISC				X		E			N		N	159,243.12
3011	4902	C	E					DISC				X		E			N		N	229.58
Sub-Total, 3011																				**4,476.56**
3020	4802	C	B					DISC				X		E			N	1	N	15,101.41
3020	4802	C	B					DISC				X		E			N	1	N	6,890,000.00
3020	4802	C	E					DISC				X		E			N	1	N	-0.24
3020	4802	C	E					DISC				X		E			N	1	N	-6,890,000.00
3020	4902	C	E					DISC				X		E			N		N	-147,152.41
3020	4902	C	E					DISC				X		E			N		N	-159,243.12
3020	4902	C	E					DISC				X		E			N		N	-229.58
Sub-Total, 3020																				**-291,523.94**
3041	4871	D	E									X		E			N			-80,948.86
3050	4801	C	E											E			N	1		7,910.04
3050	4801	C	E											E			N	1		479,392.82
3050	4801	C	E											E			N	1		18,485,576.86
3050	4871	D	E											E			N			-80,948.86
3050	4881	C	E											E			N			219.12
3050	4901	C	E											E			N	1		115.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**18,892,265.41**
3060	4221	D	B			F		DISC				X		E		N	1		-302,496.31
3060	4251	D	B			E		DISC				X		E		N	1		-101,359.29
3060	4251	C	B			F		DISC				X		E		N	1		97,319.64
	Sub-Total, 3060																		**-306,535.96**
3071	4221	D	B			F		DISC				X		E		N	1		302,496.31
3071	4221	D	E			F		DISC				X		E		N	1		-150,176.50
3071	4251	D	B			E		DISC				X		E		N	1		101,359.29
3071	4251	C	B			F		DISC				X		E		N	1		-97,319.64
3071	4251	D	E			F		DISC				X		E		N	1		-10,574.73
	Sub-Total, 3071																		**145,784.73**
3090	4221	D	E			F		DISC						E		N	1		-150,176.50
3090	4251	D	E			F		DISC						E		N	1		-10,574.73
	Sub-Total, 3090																		**-160,751.23**
	3100, Obligated balance, start of year																		========== 18,953,725.69
	3200, Obligated balance, end of year																		========== 18,731,514.18

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-15,101.41
4011	4802	C	B					DISC				X		E		N	1	N	-6,890,000.00
4011	4802	C	E					DISC				X		E		N	1	N	0.24
4011	4802	C	E					DISC				X		E		N	1	N	6,890,000.00
4011	4902	C	E					DISC				X		E		N		N	147,152.41
4011	4902	C	E					DISC				X		E		N		N	159,243.12
4011	4902	C	E					DISC				X		E		N		N	229.58
	Sub-Total, 4011																		**291,523.94**
	4020, Disc: Total outlays, gross																		========== 291,523.94
4030	4222	D	B			F		DISC				X		E		N	1		327,675.12
4030	4222	D	E			F		DISC				X		E		N	1		-329,092.43
4030	4252	D	E			F		DISC				X		E		N			-149,467.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-150,884.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,884.69
4052	4222	D	B			F		DISC				X			E		N	1		-327,675.12
4052	4222	D	E			F		DISC				X			E		N	1		329,092.43
4052	4252	D	E			F		DISC				X			E		N			149,467.38
	Sub-Total, 4052																			**150,884.69**
4060, Disc: Additional offsets against BA only (total)																				========== 150,884.69
4080, Disc: Outlays, net																				========== 140,639.25
4190, Outlays, net (disc. and mand.)																				========== 140,639.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X		E		N	1		-643,877.52
3011	4881	C	E									X		E		N			879,248.05
3011	4902	C	E					DISC				X		E		N		N	643,877.52
Sub-Total, 3011																			**879,248.05**
3020	4902	C	E					DISC				X		E		N		N	-643,877.52
3050	4801	D	E											E		N	1		-643,877.52
3050	4881	C	E											E		N			879,248.05
Sub-Total, 3050																			**235,370.53**
3200, Obligated balance, end of year																			========== 235,370.53

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	643,877.52
4020, Disc: Total outlays, gross																			========== 643,877.52
4080, Disc: Outlays, net																			========== 643,877.52
4190, Outlays, net (disc. and mand.)																			========== 643,877.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		142,334,514.29
3000	4801	C	B									X		E			N	1		15,987,128.88
3000	4901	C	B									X		E			N	1		810,218.46
3000	4901	C	B									X		E			N	1		25,103,742.43
Sub-Total, 3000																				**184,235,604.06**
3011	4801	C	B									X		E			N	1		-142,334,514.29
3011	4801	C	B									X		E			N	1		-15,987,128.88
3011	4801	C	E									X		E			N	1		89,061,597.22
3011	4801	C	E									X		E			N	1		11,281,937.76
3011	4802	C	B					DISC				X		E			N	1	N	-147,449.50
3011	4802	C	B					DISC				X		E			N	1	N	-4,019,708.52
3011	4802	C	E					DISC				X		E			N	1	N	983,254.83
3011	4881	C	E									X		E			N			268,303.13
3011	4901	C	B									X		E			N	1		-810,218.46
3011	4901	C	B									X		E			N	1		-25,103,742.43
3011	4901	C	E									X		E			N	1		29,092,515.78
3011	4901	C	E									X		E			N	1		201,104.26
3011	4902	C	E					DISC				X		E			N		N	58,993,485.31
3011	4902	C	E					DISC				X		E			N		N	5,507,653.14
3011	4981	C	E									X		E			N			33,179.81
Sub-Total, 3011																				**7,020,269.16**
3020	4802	C	B					DISC				X		E			N	1	N	147,449.50
3020	4802	C	B					DISC				X		E			N	1	N	4,019,708.52
3020	4802	C	E					DISC				X		E			N	1	N	-983,254.83
3020	4902	C	E					DISC				X		E			N		N	-58,993,485.31
3020	4902	C	E					DISC				X		E			N		N	-5,507,653.14
Sub-Total, 3020																				**-61,317,235.26**
3041	4871	D	E									X		E			N			-9,307,424.66
3041	4971	D	E									X		E			N			-31,636.59
Sub-Total, 3041																				**-9,339,061.25**
3050	4801	C	E											E			N	1		89,061,597.22
3050	4801	C	E											E			N	1		11,281,937.76
3050	4871	D	E											E			N			-9,307,424.66
3050	4881	C	E											E			N			268,303.13
3050	4901	C	E											E			N	1		29,092,515.78
3050	4901	C	E											E			N	1		201,104.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-31,636.59
3050	4981	C	E												E		N			33,179.81
Sub-Total, 3050																				**120,599,576.71**
3060	4221	D	B			F		DISC				X			E		N	1		-16,039,920.69
3060	4221	D	B			E		DISC				X			E		N	1		-33,065.83
3060	4251	D	B			E		DISC				X			E		N	1		-159,130.71
3060	4251	D	B			F		DISC				X			E		N	1		-995,959.74
Sub-Total, 3060																				**-17,228,076.97**
3071	4221	D	B			E		DISC				X			E		N	1		33,065.83
3071	4221	D	B			F		DISC				X			E		N	1		16,039,920.69
3071	4221	D	E			F		DISC				X			E		N	1		-11,222,323.97
3071	4221	D	E			E		DISC				X			E		N	1		-21,329.96
3071	4251	D	B			E		DISC				X			E		N	1		159,130.71
3071	4251	D	B			F		DISC				X			E		N	1		995,959.74
3071	4251	D	E			E		DISC				X			E		N	1		-122,680.15
3071	4251	D	E			F		DISC				X			E		N	1		-178,584.25
Sub-Total, 3071																				**5,683,158.64**
3090	4221	D	E			F		DISC							E		N	1		-11,222,323.97
3090	4221	D	E			E		DISC							E		N	1		-21,329.96
3090	4251	D	E			F		DISC							E		N	1		-178,584.25
3090	4251	D	E			E		DISC							E		N	1		-122,680.15
Sub-Total, 3090																				**-11,544,918.33**
3100, Obligated balance, start of year																				========== 167,007,527.09
3200, Obligated balance, end of year																				========== 109,054,658.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-147,449.50
4011	4802	C	B					DISC				X			E		N	1	N	-4,019,708.52
4011	4802	C	E					DISC				X			E		N	1	N	983,254.83
4011	4902	C	E					DISC				X			E		N		N	58,993,485.31
4011	4902	C	E					DISC				X			E		N		N	5,507,653.14
	Sub-Total, 4011																			**61,317,235.26**
4020, Disc: Total outlays, gross																				========== 61,317,235.26
4030	4222	D	B			F		DISC				X			E		N	1		11,464.41
4030	4252	D	E			F		DISC				X			E		N			-5,664,400.25
	Sub-Total, 4030																			**-5,652,935.84**
4033	4252	D	E			E		DISC				X			E		N			-48,158.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,701,094.03
4052	4222	D	B			F		DISC				X			E		N	1		-11,464.41
4052	4252	D	E			F		DISC				X			E		N			5,664,400.25
4052	4252	D	E			E		DISC				X			E		N			48,158.19
	Sub-Total, 4052																			**5,701,094.03**
4060, Disc: Additional offsets against BA only (total)																				========== 5,701,094.03
4080, Disc: Outlays, net																				========== 55,616,141.23
4190, Outlays, net (disc. and mand.)																				========== 55,616,141.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,298.84
3000	4801	C	B									X		E		N	1		57,263.87
3000	4801	C	B									X		E		N	1		778,142.47
3000	4901	C	B									X		E		N	1		1.64
3000	4901	C	B									X		E		N	1		72,979.62
3000	4901	C	B									X		E		N	1		120,701.05
Sub-Total, 3000																			**1,058,387.49**
3011	4801	C	B									X		E		N	1		-29,298.84
3011	4801	C	B									X		E		N	1		-57,263.87
3011	4801	C	B									X		E		N	1		-778,142.47
3011	4801	C	E									X		E		N	1		77,953.27
3011	4801	C	E									X		E		N	1		111,712.79
3011	4801	C	E									X		E		N	1		834,449.64
3011	4802	C	B					DISC				X		E		N	1	N	-80,000.00
3011	4802	C	B					DISC				X		E		N	1	N	-57,298.92
3011	4881	C	E									X		E		N			2,054.83
3011	4901	C	B									X		E		N	1		-1.64
3011	4901	C	B									X		E		N	1		-72,979.62
3011	4901	C	B									X		E		N	1		-120,701.05
3011	4901	C	E									X		E		N	1		15,680.70
3011	4901	C	E									X		E		N	1		40,653.45
3011	4902	C	E					DISC				X		E		N		N	112,483.34
3011	4902	C	E					DISC				X		E		N		N	165,590.55
Sub-Total, 3011																			**164,892.16**
3020	4802	C	B					DISC				X		E		N	1	N	80,000.00
3020	4802	C	B					DISC				X		E		N	1	N	57,298.92
3020	4902	C	E					DISC				X		E		N		N	-112,483.34
3020	4902	C	E					DISC				X		E		N		N	-165,590.55
Sub-Total, 3020																			**-140,774.97**
3041	4871	D	E									X		E		N			-129,161.31
3050	4801	C	E											E		N	1		77,953.27
3050	4801	C	E											E		N	1		111,712.79
3050	4801	C	E											E		N	1		834,449.64
3050	4871	D	E											E		N			-129,161.31
3050	4881	C	E											E		N			2,054.83
3050	4901	C	E											E		N	1		15,680.70
3050	4901	C	E											E		N	1		40,653.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**953,343.37**
3060	4221	D	B			F		DISC				X			E		N	1		-7,006.49
3071	4221	D	B			F		DISC				X			E		N	1		7,006.49
3071	4221	D	E			F		DISC				X			E		N	1		-4,156.49
	Sub-Total, 3071																			**2,850.00**
3090	4221	D	E			F		DISC							E		N	1		-4,156.49
3100, Obligated balance, start of year																				========== 1,051,381.00
3200, Obligated balance, end of year																				========== 949,186.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-80,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-57,298.92
4011	4902	C	E					DISC				X			E		N		N	112,483.34
4011	4902	C	E					DISC				X			E		N		N	165,590.55
	Sub-Total, 4011																			**140,774.97**
4020, Disc: Total outlays, gross																				========== 140,774.97
4030	4222	D	B			F		DISC				X			E		N	1		107,556.30
4030	4222	D	E			F		DISC				X			E		N	1		-78,539.09
4030	4252	D	E			F		DISC				X			E		N			-2,850.00
	Sub-Total, 4030																			**26,167.21**
4033	4253	D	E			E		DISC				X			E		N			-52,334.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,167.21
4052	4222	D	B			F		DISC				X			E		N	1		-107,556.30
4052	4222	D	E			F		DISC				X			E		N	1		78,539.09
4052	4252	D	E			F		DISC				X			E		N			2,850.00
4052	4253	D	E			E		DISC				X			E		N			52,334.42
	Sub-Total, 4052																			**26,167.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 26,167.21
4080, Disc: Outlays, net																				========== 114,607.76
4190, Outlays, net (disc. and mand.)																				========== 114,607.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,049,940.64
3000	4801	C	B									X		E		N	1		2,009,337.40
3000	4901	C	B									X		E		N	1		3,480,930.25
3000	4901	C	B									X		E		N	1		299,302.65
Sub-Total, 3000																			**71,839,510.94**
3011	4801	C	B									X		E		N	1		-66,049,940.64
3011	4801	C	B									X		E		N	1		-2,009,337.40
3011	4801	C	E									X		E		N	1		2,151,397.55
3011	4801	C	E									X		E		N	1		55,013,288.53
3011	4802	C	B					DISC				X		E		N	1	N	-471,259.04
3011	4802	C	B					DISC				X		E		N	1	N	-99,800.95
3011	4802	C	E					DISC				X		E		N	1	N	292,552.01
3011	4802	C	E					DISC				X		E		N	1	N	21,977.86
3011	4881	C	E									X		E		N			3,632.64
3011	4881	C	E									X		E		N			254,547.14
3011	4901	C	B									X		E		N	1		-3,480,930.25
3011	4901	C	B									X		E		N	1		-299,302.65
3011	4901	C	E									X		E		N	1		213,720.80
3011	4901	C	E									X		E		N	1		2,995,310.59
3011	4902	C	E					DISC				X		E		N		N	258,307.31
3011	4902	C	E					DISC				X		E		N		N	18,938,311.17
3011	4981	C	E									X		E		N			4.38
Sub-Total, 3011																			**7,732,479.05**
3020	4802	C	B					DISC				X		E		N	1	N	471,259.04
3020	4802	C	B					DISC				X		E		N	1	N	99,800.95
3020	4802	C	E					DISC				X		E		N	1	N	-292,552.01
3020	4802	C	E					DISC				X		E		N	1	N	-21,977.86
3020	4902	C	E					DISC				X		E		N		N	-258,307.31
3020	4902	C	E					DISC				X		E		N		N	-18,938,311.17
Sub-Total, 3020																			**-18,940,088.36**
3041	4871	D	E									X		E		N			-5,047,169.76
3041	4971	D	E									X		E		N			-4.20
Sub-Total, 3041																			**-5,047,173.96**
3050	4801	C	E											E		N	1		2,151,397.55
3050	4801	C	E											E		N	1		55,013,288.53
3050	4871	D	E											E		N			-5,047,169.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E			N			3,632.64
3050	4881	C	E											E			N			254,547.14
3050	4901	C	E											E			N	1		213,720.80
3050	4901	C	E											E			N	1		2,995,310.59
3050	4971	D	E											E			N			-4.20
3050	4981	C	E											E			N			4.38
	Sub-Total, 3050																			**55,584,727.67**
3060	4221	D	B			F		DISC				X		E			N	1		-2,038,475.56
3060	4221	D	B			E		DISC				X		E			N	1		-49,965.89
3060	4251	D	B			E		DISC				X		E			N	1		-91,435.88
3060	4251	D	B			F		DISC				X		E			N	1		-590,113.71
	Sub-Total, 3060																			**-2,769,991.04**
3071	4221	D	B			E		DISC				X		E			N	1		49,965.89
3071	4221	D	B			F		DISC				X		E			N	1		2,038,475.56
3071	4221	D	E			F		DISC				X		E			N	1		-1,808,254.82
3071	4221	D	E			E		DISC				X		E			N	1		-65,449.42
3071	4251	D	B			E		DISC				X		E			N	1		91,435.88
3071	4251	D	B			F		DISC				X		E			N	1		590,113.71
3071	4251	D	E			E		DISC				X		E			N	1		-87,719.73
	Sub-Total, 3071																			**808,567.07**
3090	4221	D	E			F		DISC						E			N	1		-1,808,254.82
3090	4221	D	E			E		DISC						E			N	1		-65,449.42
3090	4251	D	E			E		DISC						E			N	1		-87,719.73
	Sub-Total, 3090																			**-1,961,423.97**
3100, Obligated balance, start of year																				========== 69,069,519.90
3200, Obligated balance, end of year																				========== 53,623,303.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-471,259.04
4011	4802	C	B					DISC				X			E		N	1	N	-99,800.95
4011	4802	C	E					DISC				X			E		N	1	N	292,552.01
4011	4802	C	E					DISC				X			E		N	1	N	21,977.86
4011	4902	C	E					DISC				X			E		N		N	258,307.31
4011	4902	C	E					DISC				X			E		N		N	18,938,311.17
	Sub-Total, 4011																			**18,940,088.36**
4020, Disc: Total outlays, gross																				========== 18,940,088.36
4030	4252	D	E			F		DISC				X			E		N			-763,178.99
4033	4252	D	E			E		DISC				X			E		N			-2,731.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -765,910.95
4052	4252	D	E			E		DISC				X			E		N			2,731.96
4052	4252	D	E			F		DISC				X			E		N			763,178.99
	Sub-Total, 4052																			**765,910.95**
4060, Disc: Additional offsets against BA only (total)																				========== 765,910.95
4080, Disc: Outlays, net																				========== 18,174,177.41
4190, Outlays, net (disc. and mand.)																				========== 18,174,177.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,445.09
3000	4801	C	B									X		E		N	1		221,457.22
3000	4801	C	B									X		E		N	1		4,048.86
3000	4801	C	B									X		E		N	1		4,361,201.89
3000	4901	C	B									X		E		N	1		2,410.26
3000	4901	C	B									X		E		N	1		55,135.50
Sub-Total, 3000																			**4,645,698.82**
3011	4801	C	B									X		E		N	1		-1,445.09
3011	4801	C	B									X		E		N	1		-221,457.22
3011	4801	C	B									X		E		N	1		-4,048.86
3011	4801	C	B									X		E		N	1		-4,361,201.89
3011	4801	C	E									X		E		N	1		4,305,175.91
3011	4801	C	E									X		E		N	1		131,463.92
3011	4801	C	E									X		E		N	1		212,565.25
3011	4801	C	E									X		E		N	1		1,445.09
3011	4802	C	B					DISC				X		E		N	1	N	-4,990.83
3011	4802	C	B					DISC				X		E		N	1	N	-13,542.29
3011	4802	C	B					DISC				X		E		N	1	N	-12,890.36
3011	4802	C	E					DISC				X		E		N	1	N	13,339.36
3011	4881	C	E									X		E		N			169,750.74
3011	4901	C	B									X		E		N	1		-2,410.26
3011	4901	C	B									X		E		N	1		-55,135.50
3011	4901	C	E									X		E		N	1		33,114.26
3011	4901	C	E									X		E		N	1		198,080.21
3011	4902	C	E					DISC				X		E		N		N	7,063.39
3011	4902	C	E					DISC				X		E		N		N	16,593.93
3011	4902	C	E					DISC				X		E		N		N	25,524.91
Sub-Total, 3011																			**436,994.67**
3020	4802	C	B					DISC				X		E		N	1	N	4,990.83
3020	4802	C	B					DISC				X		E		N	1	N	13,542.29
3020	4802	C	B					DISC				X		E		N	1	N	12,890.36
3020	4802	C	E					DISC				X		E		N	1	N	-13,339.36
3020	4902	C	E					DISC				X		E		N		N	-7,063.39
3020	4902	C	E					DISC				X		E		N		N	-16,593.93
3020	4902	C	E					DISC				X		E		N		N	-25,524.91
Sub-Total, 3020																			**-31,098.11**
3041	4871	D	E									X		E		N			-272,335.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,305,175.91
3050	4801	C	E												E		N	1		131,463.92
3050	4801	C	E												E		N	1		212,565.25
3050	4801	C	E												E		N	1		1,445.09
3050	4871	D	E												E		N			-272,335.52
3050	4881	C	E												E		N			169,750.74
3050	4901	C	E												E		N	1		33,114.26
3050	4901	C	E												E		N	1		198,080.21
Sub-Total, 3050																				**4,779,259.86**
3071	4221	D	E			F		DISC				X			E		N	1		-129,487.62
3090	4221	D	E			F		DISC							E		N	1		-129,487.62
3100, Obligated balance, start of year																				========== 4,645,698.82
3200, Obligated balance, end of year																				========== 4,649,772.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,990.83
4011	4802	C	B					DISC				X			E		N	1	N	-13,542.29
4011	4802	C	B					DISC				X			E		N	1	N	-12,890.36
4011	4802	C	E					DISC				X			E		N	1	N	13,339.36
4011	4902	C	E					DISC				X			E		N		N	7,063.39
4011	4902	C	E					DISC				X			E		N		N	16,593.93
4011	4902	C	E					DISC				X			E		N		N	25,524.91
Sub-Total, 4011																				**31,098.11**
4020, Disc: Total outlays, gross																				========= 31,098.11
4030	4222	D	B			F		DISC				X			E		N	1		482.68
4030	4222	D	E			F		DISC				X			E		N	1		-482.68
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-482.68
4052	4222	D	E			F		DISC				X			E		N	1		482.68
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========= 31,098.11
4190, Outlays, net (disc. and mand.)																			========= 31,098.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,965,900.00
3000	4801	C	B									X			E		N	1		4,640,523.94
3000	4901	C	B									X			E		N	1		3,310,183.24
3000	4901	C	B									X			E		N	1		125,136.82
Sub-Total, 3000																				**62,041,744.00**
3011	4801	C	B									X			E		N	1		-53,965,900.00
3011	4801	C	B									X			E		N	1		-4,640,523.94
3011	4801	C	E									X			E		N	1		3,237,462.69
3011	4801	C	E									X			E		N	1		53,998,031.70
3011	4802	C	B					DISC				X			E		N	1	N	-41,065.02
3011	4802	C	B					DISC				X			E		N	1	N	-958,528.66
3011	4802	C	E					DISC				X			E		N	1	N	1,060,586.27
3011	4881	C	E									X			E		N			90,520.98
3011	4901	C	B									X			E		N	1		-3,310,183.24
3011	4901	C	B									X			E		N	1		-125,136.82
3011	4901	C	E									X			E		N	1		46,012.27
3011	4901	C	E									X			E		N	1		3,644,114.74
3011	4902	C	E					DISC				X			E		N		N	2,212,317.89
3011	4902	C	E					DISC				X			E		N		N	5,719,863.93
3011	4981	C	E									X			E		N			665.95
Sub-Total, 3011																				**6,968,238.74**
3020	4802	C	B					DISC				X			E		N	1	N	41,065.02
3020	4802	C	B					DISC				X			E		N	1	N	958,528.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,060,586.27
3020	4902	C	E					DISC				X			E		N		N	-2,212,317.89
3020	4902	C	E					DISC				X			E		N		N	-5,719,863.93
Sub-Total, 3020																				**-7,993,174.41**
3041	4871	D	E									X			E		N			-2,046,069.22
3041	4971	D	E									X			E		N			-125.37
Sub-Total, 3041																				**-2,046,194.59**
3050	4801	C	E												E		N	1		3,237,462.69
3050	4801	C	E												E		N	1		53,998,031.70
3050	4871	D	E												E		N			-2,046,069.22
3050	4881	C	E												E		N			90,520.98
3050	4901	C	E												E		N	1		46,012.27
3050	4901	C	E												E		N	1		3,644,114.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-125.37
3050	4981	C	E												E		N			665.95
Sub-Total, 3050																				**58,970,613.74**
3060	4221	D	B			F		DISC				X			E		N	1		-4,644,635.65
3060	4221	D	B			E		DISC				X			E		N	1		-18,785.68
3060	4251	D	B			E		DISC				X			E		N	1		-63,492.03
3060	4251	D	B			F		DISC				X			E		N	1		-7,780.15
Sub-Total, 3060																				**-4,734,693.51**
3071	4221	D	B			E		DISC				X			E		N	1		18,785.68
3071	4221	D	B			F		DISC				X			E		N	1		4,644,635.65
3071	4221	D	E			F		DISC				X			E		N	1		-3,812,828.73
3071	4221	D	E			E		DISC				X			E		N	1		-9,312.00
3071	4251	D	B			E		DISC				X			E		N	1		63,492.03
3071	4251	D	B			F		DISC				X			E		N	1		7,780.15
3071	4251	D	E			E		DISC				X			E		N	1		-62,430.08
3071	4251	D	E			F		DISC				X			E		N	1		-336,935.52
Sub-Total, 3071																				**513,187.18**
3090	4221	D	E			F		DISC							E		N	1		-3,812,828.73
3090	4221	D	E			E		DISC							E		N	1		-9,312.00
3090	4251	D	E			F		DISC							E		N	1		-336,935.52
3090	4251	D	E			E		DISC							E		N	1		-62,430.08
Sub-Total, 3090																				**-4,221,506.33**
3100, Obligated balance, start of year																				========== 57,307,050.49
3200, Obligated balance, end of year																				========== 54,749,107.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-41,065.02
4011	4802	C	B					DISC				X		E		N	1	N	-958,528.66
4011	4802	C	E					DISC				X		E		N	1	N	1,060,586.27
4011	4902	C	E					DISC				X		E		N		N	2,212,317.89
4011	4902	C	E					DISC				X		E		N		N	5,719,863.93
	Sub-Total, 4011																		**7,993,174.41**
4020, Disc: Total outlays, gross																			========== 7,993,174.41
4030	4222	D	B			F		DISC				X		E		N	1		1,221.75
4030	4252	D	E			F		DISC				X		E		N			-1,189,846.60
	Sub-Total, 4030																		**-1,188,624.85**
4033	4252	D	E			E		DISC				X		E		N			-534.03
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,189,158.88
4052	4222	D	B			F		DISC				X		E		N	1		-1,221.75
4052	4252	D	E			E		DISC				X		E		N			534.03
4052	4252	D	E			F		DISC				X		E		N			1,189,846.60
	Sub-Total, 4052																		**1,189,158.88**
4060, Disc: Additional offsets against BA only (total)																			========== 1,189,158.88
4080, Disc: Outlays, net																			========== 6,804,015.53
4190, Outlays, net (disc. and mand.)																			========== 6,804,015.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		319,664.15
3000	4801	D	B									X		E		N	1		-29,265.26
3000	4901	C	B									X		E		N	1		30,124.48
3000	4901	C	B									X		E		N	1		252,185.11
Sub-Total, 3000																			**572,708.48**
3011	4801	C	B									X		E		N	1		-319,664.15
3011	4801	D	B									X		E		N	1		29,265.26
3011	4801	C	E									X		E		N	1		372,563.30
3011	4801	C	E									X		E		N	1		859.22
3011	4802	C	B					DISC				X		E		N	1	N	-30,124.48
3011	4881	C	E									X		E		N			4,534.22
3011	4901	C	B									X		E		N	1		-30,124.48
3011	4901	C	B									X		E		N	1		-252,185.11
3011	4901	C	E									X		E		N	1		250,386.80
3011	4902	C	E					DISC				X		E		N		N	306.92
3011	4902	C	E					DISC				X		E		N		N	30,124.48
Sub-Total, 3011																			**55,941.98**
3020	4802	C	B					DISC				X		E		N	1	N	30,124.48
3020	4902	C	E					DISC				X		E		N		N	-306.92
3020	4902	C	E					DISC				X		E		N		N	-30,124.48
Sub-Total, 3020																			**-306.92**
3041	4871	D	E									X		E		N			-48,269.81
3050	4801	C	E											E		N	1		372,563.30
3050	4801	C	E											E		N	1		859.22
3050	4871	D	E											E		N			-48,269.81
3050	4881	C	E											E		N			4,534.22
3050	4901	C	E											E		N	1		250,386.80
Sub-Total, 3050																			**580,073.73**
3100, Obligated balance, start of year																			========== 572,708.48
3200, Obligated balance, end of year																			========== 580,073.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-30,124.48
4011	4902	C	E					DISC				X			E		N		N	306.92
4011	4902	C	E					DISC				X			E		N		N	30,124.48
Sub-Total, 4011																				**306.92**
4020, Disc: Total outlays, gross																				====== 306.92
4080, Disc: Outlays, net																				====== 306.92
4190, Outlays, net (disc. and mand.)																				====== 306.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		384,218.08
3000	4801	C	B									X		E			N	1		25,503,033.81
3000	4901	C	B									X		E			N	1		7,415.03
3000	4901	C	B									X		E			N	1		4,597,391.92
Sub-Total, 3000																				**30,492,058.84**
3011	4801	C	B									X		E			N	1		-384,218.08
3011	4801	C	B									X		E			N	1		-25,503,033.81
3011	4801	C	E									X		E			N	1		28,060,977.35
3011	4801	C	E									X		E			N	1		772,611.52
3011	4802	C	B					DISC				X		E			N	1	N	-127.94
3011	4802	C	B					DISC				X		E			N	1	N	-196,945.59
3011	4802	C	E					DISC				X		E			N	1	N	165,890.38
3011	4881	C	E									X		E			N			15,642.99
3011	4901	C	B									X		E			N	1		-7,415.03
3011	4901	C	B									X		E			N	1		-4,597,391.92
3011	4901	C	E									X		E			N	1		4,207,043.06
3011	4901	C	E									X		E			N	1		8,538.42
3011	4902	C	E					DISC				X		E			N		N	1,559,459.01
3011	4902	C	E					DISC				X		E			N		N	254,896.04
3011	4981	C	E									X		E			N			8,202.86
Sub-Total, 3011																				**4,364,129.26**
3020	4802	C	B					DISC				X		E			N	1	N	127.94
3020	4802	C	B					DISC				X		E			N	1	N	196,945.59
3020	4802	C	E					DISC				X		E			N	1	N	-165,890.38
3020	4902	C	E					DISC				X		E			N		N	-1,559,459.01
3020	4902	C	E					DISC				X		E			N		N	-254,896.04
Sub-Total, 3020																				**-1,783,171.90**
3041	4871	D	E									X		E			N			-4,040,066.23
3041	4971	D	E									X		E			N			-0.20
Sub-Total, 3041																				**-4,040,066.43**
3050	4801	C	E											E			N	1		28,060,977.35
3050	4801	C	E											E			N	1		772,611.52
3050	4871	D	E											E			N			-4,040,066.23
3050	4881	C	E											E			N			15,642.99
3050	4901	C	E											E			N	1		4,207,043.06
3050	4901	C	E											E			N	1		8,538.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-0.20
3050	4981	C	E												E		N			8,202.86
Sub-Total, 3050																				**29,032,949.77**
3060	4221	D	B			F		DISC				X			E		N	1		-366,533.06
3060	4221	D	B			E		DISC				X			E		N	1		-6,653.02
3060	4251	D	B			E		DISC				X			E		N	1		-24,408.38
3060	4251	D	B			F		DISC				X			E		N	1		-84,936.55
Sub-Total, 3060																				**-482,531.01**
3071	4221	D	B			E		DISC				X			E		N	1		6,653.02
3071	4221	D	B			F		DISC				X			E		N	1		366,533.06
3071	4221	D	E			F		DISC				X			E		N	1		-638,004.78
3071	4221	D	E			E		DISC				X			E		N	1		-275.66
3071	4251	D	B			E		DISC				X			E		N	1		24,408.38
3071	4251	D	B			F		DISC				X			E		N	1		84,936.55
3071	4251	D	E			E		DISC				X			E		N	1		-22,103.58
Sub-Total, 3071																				**-177,853.01**
3090	4221	D	E			F		DISC							E		N	1		-638,004.78
3090	4221	D	E			E		DISC							E		N	1		-275.66
3090	4251	D	E			E		DISC							E		N	1		-22,103.58
Sub-Total, 3090																				**-660,384.02**

3100, Obligated balance, start of year ========== 30,009,527.83

3200, Obligated balance, end of year ========== 28,372,565.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-127.94
4011	4802	C	B					DISC				X			E		N	1	N	-196,945.59
4011	4802	C	E					DISC				X			E		N	1	N	165,890.38
4011	4902	C	E					DISC				X			E		N		N	1,559,459.01
4011	4902	C	E					DISC				X			E		N		N	254,896.04
	Sub-Total, 4011																			**1,783,171.90**
4020, Disc: Total outlays, gross																				========== 1,783,171.90
4030	4252	D	E			F		DISC				X			E		N			-256,019.43
4033	4252	D	E			E		DISC				X			E		N			-7,573.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -263,592.80
4052	4252	D	E			E		DISC				X			E		N			7,573.37
4052	4252	D	E			F		DISC				X			E		N			256,019.43
	Sub-Total, 4052																			**263,592.80**
4060, Disc: Additional offsets against BA only (total)																				========== 263,592.80
4080, Disc: Outlays, net																				========== 1,519,579.10
4190, Outlays, net (disc. and mand.)																				========== 1,519,579.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		107,483,825.66
3000	4901	C	B									X			E		N	1		1,974,496.00
Sub-Total, 3000																				**109,458,321.66**
3011	4801	C	B									X			E		N	1		-107,483,825.66
3011	4801	C	E									X			E		N	1		82,789,874.39
3011	4901	C	B									X			E		N	1		-1,974,496.00
3011	4901	C	E									X			E		N	1		3,762,457.45
3011	4902	C	E					DISC				X			E		N		N	22,940,938.58
Sub-Total, 3011																				**34,948.76**
3020	4902	C	E					DISC				X			E		N		N	-22,940,938.58
3050	4801	C	E												E		N	1		82,789,874.39
3050	4901	C	E												E		N	1		3,762,457.45
Sub-Total, 3050																				**86,552,331.84**
3100, Obligated balance, start of year																				========== 109,458,321.66
3200, Obligated balance, end of year																				========== 86,552,331.84

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	22,940,938.58
4020, Disc: Total outlays, gross																				========== 22,940,938.58
4080, Disc: Outlays, net																				========== 22,940,938.58
4190, Outlays, net (disc. and mand.)																				========== 22,940,938.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X			U		N		N	107,011,745.00
0900	4902	C	E					MAND	BAL			X			U		N		N	83,077,179.00
Sub-Total, 0900																				**190,088,924.00**

Budgetary Resources

1000	4201	D	B												U		N	2		94,986,214.94
1050, Unob Bal: Unobligated balance (total)																				========== 94,986,214.94
1201	4114	D	E	P				MAND				X			U		N	2		170,420,775.36
1260, BA: Mand: Appropriations (total)																				========== 170,420,775.36
1900, Budget authority total (disc. and mand.)																				========== 170,420,775.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,406,990.30
1941	4450	C	E												U		N	2		70,568,548.30
1941	4610	C	E		A										U		N	2		4,749,518.00
Sub-Total, 1941																				**75,318,066.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration User Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW			X			U		N		N	107,011,745.00
3010	4902	C	E					MAND	BAL			X			U		N		N	83,077,179.00
Sub-Total, 3010																				**190,088,924.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-107,011,745.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-83,077,179.00
Sub-Total, 3020																				**-190,088,924.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 170,420,775.36

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND	NEW			X			U		N		N	107,011,745.00
4101	4902	C	E					MAND	BAL			X			U		N		N	83,077,179.00
4110	4902	C	E					MAND	NEW			X			U		N		N	107,011,745.00
4110	4902	C	E					MAND	BAL			X			U		N		N	83,077,179.00
Sub-Total, 4110																				**190,088,924.00**

4160, Mand: Budget authority, net	========== 170,420,775.36
4170, Mand: Outlays, net	========== 190,088,924.00
4180, Budget authority, net (disc. and mand.)	========== 170,420,775.36
4190, Outlays, net (disc. and mand.)	========== 190,088,924.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X			U		N		N	3,836,813.00
0900	4902	C	E					MAND	NEW			X			U		N		N	4,662,196.06
Sub-Total, 0900																				**8,499,009.06**

Budgetary Resources

1000	4201	D	B												U		N	2		3,894,574.95
1050, Unob Bal: Unobligated balance (total)																				========== 3,894,574.95
1201	4114	D	E	P				MAND				X			U		N	2		17,078,771.43
1260, BA: Mand: Appropriations (total)																				========== 17,078,771.43
1900, Budget authority total (disc. and mand.)																				========== 17,078,771.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,973,346.38
1941	4450	C	E												U		N	2		10,991,616.38
1941	4610	C	E		A										U		N	2		1,482,720.94
Sub-Total, 1941																				**12,474,337.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Land Border Inspection Fee
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND	BAL			X			U		N		N	3,836,813.00
3010	4902	C	E					MAND	NEW			X			U		N		N	4,662,196.06
Sub-Total, 3010																				**8,499,009.06**
3020	4902	C	E					MAND	BAL			X			U		N		N	-3,836,813.00
3020	4902	C	E					MAND	NEW			X			U		N		N	-4,662,196.06
Sub-Total, 3020																				**-8,499,009.06**

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,078,771.43

4100	4902	C	E					MAND	NEW			X			U		N		N	4,662,196.06
4101	4902	C	E					MAND	BAL			X			U		N		N	3,836,813.00
4110	4902	C	E					MAND	BAL			X			U		N		N	3,836,813.00
4110	4902	C	E					MAND	NEW			X			U		N		N	4,662,196.06
Sub-Total, 4110																				**8,499,009.06**

4160, Mand: Budget authority, net	========== 17,078,771.43
4170, Mand: Outlays, net	========== 8,499,009.06
4180, Budget authority, net (disc. and mand.)	========== 17,078,771.43
4190, Outlays, net (disc. and mand.)	========== 8,499,009.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW			X			U		N		N	177,680.00
0900	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
Sub-Total, 0900																				**200,799.00**

Budgetary Resources

1000	4201	D	B												U		N	2		503,694.47
1050, Unob Bal: Unobligated balance (total)																				========== 503,694.47
1201	4114	D	E	P				MAND				X			U		N	2		427,091.03
1260, BA: Mand: Appropriations (total)																				========== 427,091.03
1900, Budget authority total (disc. and mand.)																				========== 427,091.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 930,785.50
1941	4450	C	E												U		N	2		723,859.50
1941	4610	C	E		A										U		N	2		6,127.00
Sub-Total, 1941																				**729,986.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Immigration Support
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND	NEW			X			U		N		N	177,680.00
3010	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
Sub-Total, 3010																				**200,799.00**
3020	4902	C	E					MAND	NEW			X			U		N		N	-177,680.00
3020	4902	C	E					MAND	BAL			X			U		N		N	-23,119.00
Sub-Total, 3020																				**-200,799.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 427,091.03

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					MAND	NEW			X			U		N		N	177,680.00
4101	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
4110	4902	C	E					MAND	NEW			X			U		N		N	177,680.00
4110	4902	C	E					MAND	BAL			X			U		N		N	23,119.00
Sub-Total, 4110																				**200,799.00**

4160, Mand: Budget authority, net	========== 427,091.03
4170, Mand: Outlays, net	========== 200,799.00
4180, Budget authority, net (disc. and mand.)	========== 427,091.03
4190, Outlays, net (disc. and mand.)	========== 200,799.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-2,550.48
0900	4801	C	B									X			U		N	2		-10,822.61
0900	4801	C	E									X			U		N	2		159,849.70
0900	4801	C	E									X			U		N	2		360,070.12
0900	4901	C	B									X			U		N	2		-109,998.23
0900	4901	C	B									X			U		N	2		-378,648.76
0900	4901	C	E									X			U		N	2		382,454.74
0900	4901	C	E									X			U		N	2		116,113.86
0900	4902	C	E					DISC	BAL			X			U		N		N	363,599.77
0900	4902	C	E					DISC	NEW			X			U		N		N	2,994,633.83
0900	4902	C	E					DISC	BAL			X			U		N		N	118,350.51
0900	4902	C	E					DISC	NEW			X			U		N		N	749,028.52
	Sub-Total, 0900																			**4,742,080.97**

Budgetary Resources

1000	4201	D	B												U		N	2		15,923,857.30
1000	4221	D	B			E		DISC				X			U		N	2		2,550.48
1000	4251	D	B			E		DISC				X			U		N	2		572,651.32
1000	4801	C	B									X			U		N	2		-2,550.48
1000	4801	C	B									X			U		N	2		-10,822.61
1000	4901	C	B									X			U		N	2		-109,998.23
1000	4901	C	B									X			U		N	2		-378,648.76
	Sub-Total, 1000																			**15,997,039.02**
1021	4871	D	E									X			U		N			3,487.97
1021	4971	D	E									X			U		N			10.95
	Sub-Total, 1021																			**3,498.92**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,000,537.94
1101	4114	D	E	P				DISC				X			U		N	2		3,462,195.74
1160, BA: Disc: Appropriation (total)																				==========
																				3,462,195.74
1700	4252	D	E			E		DISC				X			U		N			1,107,476.97
1701	4221	D	B			E		DISC				X			U		N	2		-2,550.48
1701	4221	D	E			E		DISC				X			U		N	2		659,191.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			E		DISC				X			U		N	2		-572,651.32
1701	4251	D	E			E		DISC				X			U		N	2		338,669.01
Sub-Total, 1701																				**422,658.33**
1750, BA: Disc: Spending auth: Total																				========== 1,530,135.30
1900, Budget authority total (disc. and mand.)																				========== 4,992,331.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,992,868.98
1941	4450	C	E												U		N	2		94,977.86
1941	4450	C	E												U		N	2		11,846,363.90
1941	4610	C	E		A										U		N	2		178,645.75
1941	4610	C	E		A										U		N	2		3,987,129.64
1941	4700	C	E		A										U		N	2		120,087.00
1941	4700	C	E		A										U		N	2		23,583.86
Sub-Total, 1941																				**16,250,788.01**

Change in Obl Bal

3000	4801	C	B									X			U		N	2		2,550.48
3000	4801	C	B									X			U		N	2		10,822.61
3000	4901	C	B									X			U		N	2		109,998.23
3000	4901	C	B									X			U		N	2		378,648.76
Sub-Total, 3000																				**502,020.08**
3010	4801	C	B									X			U		N	2		-2,550.48
3010	4801	C	B									X			U		N	2		-10,822.61
3010	4801	C	E									X			U		N	2		159,849.70
3010	4801	C	E									X			U		N	2		360,070.12
3010	4901	C	B									X			U		N	2		-109,998.23
3010	4901	C	B									X			U		N	2		-378,648.76
3010	4901	C	E									X			U		N	2		382,454.74
3010	4901	C	E									X			U		N	2		116,113.86
3010	4902	C	E					DISC	BAL			X			U		N		N	363,599.77
3010	4902	C	E					DISC	NEW			X			U		N		N	2,994,633.83
3010	4902	C	E					DISC	BAL			X			U		N		N	118,350.51
3010	4902	C	E					DISC	NEW			X			U		N		N	749,028.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**4,742,080.97**
3020	4902	C	E					DISC	BAL			X			U		N		N	-363,599.77
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,994,633.83
3020	4902	C	E					DISC	BAL			X			U		N		N	-118,350.51
3020	4902	C	E					DISC	NEW			X			U		N		N	-749,028.52
	Sub-Total, 3020																			**-4,225,612.63**
3040	4871	D	E									X			U		N			-3,487.97
3040	4971	D	E									X			U		N			-10.95
	Sub-Total, 3040																			**-3,498.92**
3050	4801	C	E												U		N	2		159,849.70
3050	4801	C	E												U		N	2		360,070.12
3050	4871	D	E												U		N			-3,487.97
3050	4901	C	E												U		N	2		382,454.74
3050	4901	C	E												U		N	2		116,113.86
3050	4971	D	E												U		N			-10.95
	Sub-Total, 3050																			**1,014,989.50**
3060	4221	D	B			E		DISC				X			U		N	2		-2,550.48
3060	4251	D	B			E		DISC				X			U		N	2		-572,651.32
	Sub-Total, 3060																			**-575,201.80**
3070	4221	D	B			E		DISC				X			U		N	2		2,550.48
3070	4221	D	E			E		DISC				X			U		N	2		-659,191.12
3070	4251	D	B			E		DISC				X			U		N	2		572,651.32
3070	4251	D	E			E		DISC				X			U		N	2		-338,669.01
	Sub-Total, 3070																			**-422,658.33**
3090	4221	D	E			E		DISC							U		N	2		-659,191.12
3090	4251	D	E			E		DISC							U		N	2		-338,669.01
	Sub-Total, 3090																			**-997,860.13**
3100, Obligated balance, start of year																				**==========** -73,181.72
3200, Obligated balance, end of year																				**=========** 17,129.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Other Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,992,331.04
4010	4902	C	E					DISC	NEW			X			U		N		N	2,994,633.83
4010	4902	C	E					DISC	NEW			X			U		N		N	749,028.52
Sub-Total, 4010																				**3,743,662.35**
4011	4902	C	E					DISC	BAL			X			U		N		N	363,599.77
4011	4902	C	E					DISC	BAL			X			U		N		N	118,350.51
Sub-Total, 4011																				**481,950.28**
4020, Disc: Total outlays, gross																				========== 4,225,612.63
4033	4252	D	E			E		DISC				X			U		N			-1,107,476.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,107,476.97
4050	4221	D	B			E		DISC				X			U		N	2		2,550.48
4050	4221	D	E			E		DISC				X			U		N	2		-659,191.12
4050	4251	D	B			E		DISC				X			U		N	2		572,651.32
4050	4251	D	E			E		DISC				X			U		N	2		-338,669.01
Sub-Total, 4050																				**-422,658.33**
4060, Disc: Additional offsets against BA only (total)																				========== -422,658.33
4070, Disc: Budget authority, net																				========== 3,462,195.74
4080, Disc: Outlays, net																				========== 3,118,135.66
4180, Budget authority, net (disc. and mand.)																				========== 3,462,195.74
4190, Outlays, net (disc. and mand.)																				========== 3,118,135.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-4,695,063.19
0900	4801	C	E									X			U		N	2		12,064,117.36
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
0900	4901	C	B									X			U		N	2		-19,161,172.59
0900	4901	C	E									X			U		N	2		12,692,828.47
0900	4902	C	E					MAND	NEW			X			U		N		N	228,249,587.77
0900	4902	C	E					MAND	BAL			X			U		N		N	19,497,116.82
	Sub-Total, 0900																			**248,474,189.98**

Budgetary Resources

1000	4201	D	B												U		N	2		714,460,827.35
1000	4801	C	B									X			U		N	2		-4,695,063.19
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
1000	4901	C	B									X			U		N	2		-19,161,172.59
	Sub-Total, 1000																			**690,431,366.91**
1021	4871	D	E									X			U		N			293,100.90
1050, Unob Bal: Unobligated balance (total)																				========== 690,724,467.81
1201	4114	D	E	P				MAND				X			U		N	2		221,042,399.22
1260, BA: Mand: Appropriations (total)																				========== 221,042,399.22
1900, Budget authority total (disc. and mand.)																				========== 221,042,399.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 911,766,867.03
1941	4450	C	E												U		N	2		565,490,242.48
1941	4610	C	E		A										U		N	2		97,802,434.57
	Sub-Total, 1941																			**663,292,677.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		4,695,063.19
3000	4901	C	B									X		U		N	2		19,161,172.59
Sub-Total, 3000																			**23,856,235.78**
3010	4801	C	B									X		U		N	2		-4,695,063.19
3010	4801	C	E									X		U		N	2		12,064,117.36
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-173,224.66
3010	4901	C	B									X		U		N	2		-19,161,172.59
3010	4901	C	E									X		U		N	2		12,692,828.47
3010	4902	C	E					MAND	NEW			X		U		N		N	228,249,587.77
3010	4902	C	E					MAND	BAL			X		U		N		N	19,497,116.82
Sub-Total, 3010																			**248,474,189.98**
3020	4802	C	B					MAND	BAL			X		U		N	2	N	173,224.66
3020	4902	C	E					MAND	NEW			X		U		N		N	-228,249,587.77
3020	4902	C	E					MAND	BAL			X		U		N		N	-19,497,116.82
Sub-Total, 3020																			**-247,573,479.93**
3040	4871	D	E									X		U		N			-293,100.90
3050	4801	C	E											U		N	2		12,064,117.36
3050	4871	D	E											U		N			-293,100.90
3050	4901	C	E											U		N	2		12,692,828.47
Sub-Total, 3050																			**24,463,844.93**
3100, Obligated balance, start of year																			========== 23,856,235.78
3200, Obligated balance, end of year																			========== 24,463,844.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Customs User Fees
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 221,042,399.22
4100	4902	C	E					MAND	NEW			X			U		N		N	228,249,587.77
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4101	4902	C	E					MAND	BAL			X			U		N		N	19,497,116.82
Sub-Total, 4101																				**19,323,892.16**
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-173,224.66
4110	4902	C	E					MAND	NEW			X			U		N		N	228,249,587.77
4110	4902	C	E					MAND	BAL			X			U		N		N	19,497,116.82
Sub-Total, 4110																				**247,573,479.93**
4160, Mand: Budget authority, net																				========== 221,042,399.22
4170, Mand: Outlays, net																				========== 247,573,479.93
4180, Budget authority, net (disc. and mand.)																				========== 221,042,399.22
4190, Outlays, net (disc. and mand.)																				========== 247,573,479.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-63,045.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,136.56
1000	4801	C	B									X			U		N	1		-63,045.00
Sub-Total, 1000																				**41,091.56**
1050, Unob Bal: Unobligated balance (total)																				========= 41,091.56
1230	4393	C	E	P				MAND				X			U		N			-41,091.00
1260, BA: Mand: Appropriations (total)																				========== -41,091.00
1900, Budget authority total (disc. and mand.)																				========== -41,091.00
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.56
1941	4450	C	E												U		N	1		63,045.56
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		63,045.00
3010	4801	C	B									X			U		N	1		-63,045.00
3100, Obligated balance, start of year																				========= 63,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Violent Crime Reduction Program
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -41,091.00
4160, Mand: Budget authority, net	========== -41,091.00
4180, Budget authority, net (disc. and mand.)	========== -41,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Treasury Account: Harbor Maintenance Fee Collection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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
1101	4128	D	E	P				DISC				X			U		N	7		3,274,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,274,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,274,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,274,000.00
1941	4450	C	E												U		N	7		3,274,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,274,000.00
4070, Disc: Budget authority, net	========== 3,274,000.00
4180, Budget authority, net (disc. and mand.)	========== 3,274,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,712,536,206.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	823,463,717.80
1010, Unob Bal: Transferred to other accounts	-13,970.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,619,907.00
1021, Unob Bal: Recov of prior year unpaid obligations	3,135,093.56
1050, Unob Bal: Unobligated balance (total)	========== 828,204,748.36
1100, BA: Disc: Appropriation	8,676,844,000.00
1101, BA: Disc: Appropriation (special or trust fund)	6,736,195.74
1121, BA: Disc: Approps transferred from other accounts	165,752,914.00
1131, BA: Disc: Unob bal of approps permanently reduced	-4,952,448.00
1160, BA: Disc: Appropriation (total)	========== 8,844,380,661.74
1201, BA: Mand: Appropriation (special or trust fund)	408,969,037.04
1230, BA: Mand: New\Unob bal of approps perm reduced	-41,091.00
1260, BA: Mand: Appropriations (total)	========== 408,927,946.04
1700, BA: Disc: Spending auth: Collected	573,458,827.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	122,267,827.05
1750, BA: Disc: Spending auth: Total	========== 695,726,654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 9,949,035,262.04
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 10,777,240,010.40
1940,	**Unob Bal: Memo: Unob bal expiring**																			-4,187,002,266.84
1941,	**Unob Bal:Memo:Unexpired unob bal carry forward,EOY**																			877,701,537.12

Change in Obl Bal

3000,	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1**	1,875,861,244.87
3010,	**Ob Bal: Obligations incurred: Unexpired accounts**	5,712,536,206.44
3011,	**Ob Bal: Obligations incurred: Expired accounts**	49,500,392.02
3020,	**Ob Bal: Outlays (gross)**	-5,704,256,592.41
3040,	**Ob Bal: Recov, prior year unpaid obs, unexp accts**	-3,135,093.56
3041,	**Ob Bal: Recov, prior year unpaid obs, exp accts**	-59,377,931.41
3050,	**Ob Bal: EOY: Unpaid obligations**	1,871,128,225.95
3060,	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**	-163,225,214.59
3070,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**	-122,267,827.05
3071,	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**	56,843,017.58
3090,	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-228,650,024.06
3100,	**Obligated balance, start of year**	========== 1,712,636,030.28
3200,	**Obligated balance, end of year**	========== 1,642,478,201.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,540,107,316.00
4010, Disc: Outlays from new authority	4,182,922,442.05
4011, Disc: Outlays from balances	1,074,971,938.37
4020, Disc: Total outlays, gross	========== 5,257,894,380.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-604,617,738.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,281,849.77
4040, Disc: Offsets against gross BA and outlays (total)	========== -631,899,588.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-122,267,827.05
4052, Disc: Offset, BA: Collection cred to expired accts	58,440,760.90
4060, Disc: Additional offsets against BA only (total)	========== -63,827,066.15
4070, Disc: Budget authority, net	========== 8,844,380,661.74
4080, Disc: Outlays, net	========== 4,625,994,792.31
4090, Mand: Budget authority, gross	========== 408,927,946.04
4100, Mand: Outlays from new authority	340,101,208.83
4101, Mand: Outlays from balances	106,261,003.16
4110, Mand: Total outlays, gross	446,362,211.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 408,927,946.04
4170, Mand: Outlays, net																				========== 446,362,211.99
4180, Budget authority, net (disc. and mand.)																				========== 9,253,308,607.78
4190, Outlays, net (disc. and mand.)																				========== 5,072,357,004.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-529,045,373.80
0900	4801	C	B									X			U		N	1		-10,194.96
0900	4801	C	E									X			U		N	1		428,887,449.12
0900	4801	C	E									X			U		N	1		10,194.96
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
0900	4802	C	E					DISC	BAL			X			U		N	1	N	33,653,948.32
0900	4881	C	E									X			U		N			65,040.90
0900	4901	C	B									X			U		N	1		-79,345,690.28
0900	4901	C	B									X			U		N	1		-7,476.54
0900	4901	C	E									X			U		N	1		94,409,501.88
0900	4901	C	E									X			U		N	1		7,476.54
0900	4902	C	E					DISC	BAL			X			U		N		N	169,580,852.29
0900	4981	C	E									X			U		N			226.97
Sub-Total, 0900																				**97,824,610.66**

Budgetary Resources

1000	4201	D	B												U		N	1		1,018,580,569.90
1000	4801	C	B									X			U		N	1		-529,045,373.80
1000	4801	C	B									X			U		N	1		-10,194.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
1000	4901	C	B									X			U		N	1		-79,345,690.28
1000	4901	C	B									X			U		N	1		-7,476.54
Sub-Total, 1000																				**389,790,489.58**
1021	4871	D	E									X			U		N			39,185,504.90
1021	4971	D	E									X			U		N			369.99
Sub-Total, 1021																				**39,185,874.89**
1050, Unob Bal: Unobligated balance (total)																				========== 428,976,364.47
1131	4393	C	E	P				DISC				X			U		N			-7,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -7,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -7,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,976,364.47
1941	4450	C	E												U		N	1		7,168.04
1941	4610	C	E		A										U		N	1		164,365,506.77
1941	4700	C	E		A										U		N	1		159,779,079.00
Sub-Total, 1941																				**324,151,753.81**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		529,045,373.80
3000	4801	C	B									X			U		N	1		10,194.96
3000	4901	C	B									X			U		N	1		79,345,690.28
3000	4901	C	B									X			U		N	1		7,476.54
Sub-Total, 3000																				**608,408,735.58**
3010	4801	C	B									X			U		N	1		-529,045,373.80
3010	4801	C	B									X			U		N	1		-10,194.96
3010	4801	C	E									X			U		N	1		428,887,449.12
3010	4801	C	E									X			U		N	1		10,194.96
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
3010	4802	C	E					DISC	BAL			X			U		N	1	N	33,653,948.32
3010	4881	C	E									X			U		N			65,040.90
3010	4901	C	B									X			U		N	1		-79,345,690.28
3010	4901	C	B									X			U		N	1		-7,476.54
3010	4901	C	E									X			U		N	1		94,409,501.88
3010	4901	C	E									X			U		N	1		7,476.54
3010	4902	C	E					DISC	BAL			X			U		N		N	169,580,852.29
3010	4981	C	E									X			U		N			226.97
Sub-Total, 3010																				**97,824,610.66**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	20,381,344.74
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-33,653,948.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-169,580,852.29
Sub-Total, 3020																				**-182,853,455.87**
3040	4871	D	E									X			U		N			-39,185,504.90
3040	4971	D	E									X			U		N			-369.99
Sub-Total, 3040																				**-39,185,874.89**
3050	4801	C	E												U		N	1		428,887,449.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		10,194.96
3050	4871	D	E												U		N			-39,185,504.90
3050	4881	C	E												U		N			65,040.90
3050	4901	C	E												U		N	1		94,409,501.88
3050	4901	C	E												U		N	1		7,476.54
3050	4971	D	E												U		N			-369.99
3050	4981	C	E												U		N			226.97
	Sub-Total, 3050																			**484,194,015.48**
3100, Obligated balance, start of year																				========== 608,408,735.58
3200, Obligated balance, end of year																				========== 484,194,015.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== -7,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-20,381,344.74
4011	4802	C	E					DISC	BAL			X			U		N	1	N	33,653,948.32
4011	4902	C	E					DISC	BAL			X			U		N		N	169,580,852.29
	Sub-Total, 4011																			**182,853,455.87**
4020, Disc: Total outlays, gross																				========== 182,853,455.87
4070, Disc: Budget authority, net																				========== -7,000,000.00
4080, Disc: Outlays, net																				========== 182,853,455.87
4180, Budget authority, net (disc. and mand.)																				========== -7,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 182,853,455.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		41,050,928.31
0900	4802	C	E					DISC				X			U		N	1	N	115,593.49
0900	4901	C	E									X			U		N	1		1,444,403.59
0900	4902	C	E					DISC				X			U		N		N	17,577,932.17
Sub-Total, 0900																				**60,188,857.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		400,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000,000.00
1941	4450	C	E												U		N	1		144,897,127.00
1941	4610	C	E		A										U		N	1		112,612,072.10
1941	4700	C	E		A										U		N	1		82,301,943.34
Sub-Total, 1941																				**339,811,142.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		41,050,928.31
3010	4802	C	E					DISC				X			U		N	1	N	115,593.49
3010	4901	C	E									X			U		N	1		1,444,403.59
3010	4902	C	E					DISC				X			U		N		N	17,577,932.17
	Sub-Total, 3010																			**60,188,857.56**
3020	4802	C	E					DISC				X			U		N	1	N	-115,593.49
3020	4902	C	E					DISC				X			U		N		N	-17,577,932.17
	Sub-Total, 3020																			**-17,693,525.66**
3050	4801	C	E												U		N	1		41,050,928.31
3050	4901	C	E												U		N	1		1,444,403.59
	Sub-Total, 3050																			**42,495,331.90**
3200, Obligated balance, end of year																				========== 42,495,331.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	115,593.49
4010	4902	C	E					DISC				X			U		N		N	17,577,932.17
	Sub-Total, 4010																			**17,693,525.66**

4020, Disc: Total outlays, gross	========== 17,693,525.66
4070, Disc: Budget authority, net	========== 400,000,000.00
4080, Disc: Outlays, net	========== 17,693,525.66
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 17,693,525.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,855,694.48
3000	4901	C	B									X			E		N	1		115,482.21
Sub-Total, 3000																				**9,971,176.69**
3011	4801	C	B									X			E		N	1		-9,855,694.48
3011	4801	C	E									X			E		N	1		8,787,232.16
3011	4901	C	B									X			E		N	1		-115,482.21
3011	4902	C	E					DISC				X			E		N		N	3,412,788.08
Sub-Total, 3011																				**2,228,843.55**
3020	4902	C	E					DISC				X			E		N		N	-3,412,788.08
3041	4871	D	E									X			E		N			-2,245,749.93
3050	4801	C	E												E		N	1		8,787,232.16
3050	4871	D	E												E		N			-2,245,749.93
Sub-Total, 3050																				**6,541,482.23**
3100, Obligated balance, start of year																				========== 9,971,176.69
3200, Obligated balance, end of year																				========== 6,541,482.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,412,788.08
4020, Disc: Total outlays, gross																				========== 3,412,788.08
4080, Disc: Outlays, net																				========== 3,412,788.08
4190, Outlays, net (disc. and mand.)																				========== 3,412,788.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		713,940.00
3011	4901	C	B									X			E		N	1		-713,940.00
3011	4901	C	E									X			E		N	1		713,940.00
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		713,940.00
3100, Obligated balance, start of year																				========== 713,940.00
3200, Obligated balance, end of year																				========== 713,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		68,954,279.47
3011	4801	C	B									X		E		N	1		-68,954,279.47
3011	4801	C	E									X		E		N	1		65,411,681.10
3011	4902	C	E					DISC				X		E		N		N	3,542,598.37
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,542,598.37
3050	4801	C	E											E		N	1		65,411,681.10
3100, Obligated balance, start of year																			========== 68,954,279.47
3200, Obligated balance, end of year																			========== 65,411,681.10

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,542,598.37
4020, Disc: Total outlays, gross																			========== 3,542,598.37
4080, Disc: Outlays, net																			========== 3,542,598.37
4190, Outlays, net (disc. and mand.)																			========== 3,542,598.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 158,013,468.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 389,790,489.58

1021, Unob Bal: Recov of prior year unpaid obligations 39,185,874.89

1050, Unob Bal: Unobligated balance (total) ========== 428,976,364.47

1100, BA: Disc: Appropriation 400,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -7,000,000.00

1160, BA: Disc: Appropriation (total) ========== 393,000,000.00

1900, Budget authority total (disc. and mand.) ========== 393,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 821,976,364.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 663,962,896.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,048,131.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,013,468.22
3011, Ob Bal: Obligations incurred: Expired accounts	2,228,843.55
3020, Ob Bal: Outlays (gross)	-207,502,367.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,185,874.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,245,749.93
3050, Ob Bal: EOY: Unpaid obligations	599,356,450.71
3100, Obligated balance, start of year	========== 688,048,131.74
3200, Obligated balance, end of year	========== 599,356,450.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 393,000,000.00
4010, Disc: Outlays from new authority	17,693,525.66
4011, Disc: Outlays from balances	189,808,842.32
4020, Disc: Total outlays, gross	========== 207,502,367.98
4070, Disc: Budget authority, net	========== 393,000,000.00
4080, Disc: Outlays, net	========== 207,502,367.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
Treasury Account:
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 393,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 207,502,367.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-168,742,722.27
0900	4801	C	E									X		U		N	1		115,591,890.59
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-7,279.88
0900	4802	C	E					DISC	BAL			X		U		N	1	N	1,835.49
0900	4881	C	E									X		U		N			74.27
0900	4901	C	B									X		U		N	1		-75,997,052.58
0900	4901	C	E									X		U		N	1		28,792,476.28
0900	4902	C	E					DISC	BAL			X		U		N		N	141,738,039.07
0900	4981	C	E									X		U		N			980.86
Sub-Total, 0900																			**41,378,241.83**

Budgetary Resources

1000	4201	D	B											U		N	1		334,783,521.05
1000	4801	C	B									X		U		N	1		-168,742,722.27
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-7,279.88
1000	4901	C	B									X		U		N	1		-75,997,052.58
Sub-Total, 1000																			**90,036,466.32**
1021	4871	D	E									X		U		N			11,715,780.23
1021	4971	D	E									X		U		N			37,469.28
Sub-Total, 1021																			**11,753,249.51**
1050, Unob Bal: Unobligated balance (total)																			========== 101,789,715.83
1131	4393	C	E	P				DISC				X		U		N			-5,000,000.00
1160, BA: Disc: Appropriation (total)																			========== -5,000,000.00
1900, Budget authority total (disc. and mand.)																			========== -5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 96,789,715.83
1941	4610	C	E		A									U		N	1		45,741,301.80
1941	4700	C	E		A									U		N	1		9,670,172.20
Sub-Total, 1941																			**55,411,474.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		168,742,722.27
3000	4901	C	B									X			U		N	1		75,997,052.58
Sub-Total, 3000																				**244,739,774.85**
3010	4801	C	B									X			U		N	1		-168,742,722.27
3010	4801	C	E									X			U		N	1		115,591,890.59
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-7,279.88
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,835.49
3010	4881	C	E									X			U		N			74.27
3010	4901	C	B									X			U		N	1		-75,997,052.58
3010	4901	C	E									X			U		N	1		28,792,476.28
3010	4902	C	E					DISC	BAL			X			U		N		N	141,738,039.07
3010	4981	C	E									X			U		N			980.86
Sub-Total, 3010																				**41,378,241.83**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	7,279.88
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,835.49
3020	4902	C	E					DISC	BAL			X			U		N		N	-141,738,039.07
Sub-Total, 3020																				**-141,732,594.68**
3040	4871	D	E									X			U		N			-11,715,780.23
3040	4971	D	E									X			U		N			-37,469.28
Sub-Total, 3040																				**-11,753,249.51**
3050	4801	C	E												U		N	1		115,591,890.59
3050	4871	D	E												U		N			-11,715,780.23
3050	4881	C	E												U		N			74.27
3050	4901	C	E												U		N	1		28,792,476.28
3050	4971	D	E												U		N			-37,469.28
3050	4981	C	E												U		N			980.86
Sub-Total, 3050																				**132,632,172.49**
3100, Obligated balance, start of year																				========== 244,739,774.85
3200, Obligated balance, end of year																				========== 132,632,172.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -5,000,000.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-7,279.88
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,835.49
4011	4902	C	E					DISC	BAL			X		U			N		N	141,738,039.07
Sub-Total, 4011																				**141,732,594.68**
4020, Disc: Total outlays, gross																				========== 141,732,594.68
4070, Disc: Budget authority, net																				========== -5,000,000.00
4080, Disc: Outlays, net																				========== 141,732,594.68
4180, Budget authority, net (disc. and mand.)																				========== -5,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 141,732,594.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		62,327,372.94
0900	4901	C	E									X			U		N	1		23,772.56
0900	4902	C	E					DISC				X			U		N		N	38,338,530.73
	Sub-Total, 0900																			**100,689,676.23**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		334,275,000.00
1160, BA: Disc: Appropriation (total)																				========== 334,275,000.00
1900, Budget authority total (disc. and mand.)																				========== 334,275,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 334,275,000.00
1941	4450	C	E												U		N	1		129,700,000.00
1941	4510	C	E		S										U		N	1		300,000.00
1941	4610	C	E		A										U		N	1		59,354,503.13
1941	4700	C	E		A										U		N	1		44,230,820.64
	Sub-Total, 1941																			**233,585,323.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Treasury Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		62,327,372.94
3010	4901	C	E									X			U		N	1		23,772.56
3010	4902	C	E					DISC				X			U		N		N	38,338,530.73
Sub-Total, 3010																				**100,689,676.23**
3020	4902	C	E					DISC				X			U		N		N	-38,338,530.73
3050	4801	C	E												U		N	1		62,327,372.94
3050	4901	C	E												U		N	1		23,772.56
Sub-Total, 3050																				**62,351,145.50**
3200, Obligated balance, end of year																				========== 62,351,145.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 334,275,000.00
4010	4902	C	E					DISC				X			U		N		N	38,338,530.73
4020, Disc: Total outlays, gross																				========== 38,338,530.73
4070, Disc: Budget authority, net																				========== 334,275,000.00
4080, Disc: Outlays, net																				========== 38,338,530.73
4180, Budget authority, net (disc. and mand.)																				========== 334,275,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,338,530.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 142,067,918.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 90,036,466.32

1021, Unob Bal: Recov of prior year unpaid obligations 11,753,249.51

1050, Unob Bal: Unobligated balance (total) ========== 101,789,715.83

1100, BA: Disc: Appropriation 334,275,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -5,000,000.00

1160, BA: Disc: Appropriation (total) ========== 329,275,000.00

1900, Budget authority total (disc. and mand.) ========== 329,275,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 431,064,715.83

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 288,996,797.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,739,774.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,067,918.06
3020, Ob Bal: Outlays (gross)	-180,071,125.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,753,249.51
3050, Ob Bal: EOY: Unpaid obligations	194,983,317.99
3100, Obligated balance, start of year	========== 244,739,774.85
3200, Obligated balance, end of year	========== 194,983,317.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 329,275,000.00
4010, Disc: Outlays from new authority	38,338,530.73
4011, Disc: Outlays from balances	141,732,594.68
4020, Disc: Total outlays, gross	========== 180,071,125.41
4070, Disc: Budget authority, net	========== 329,275,000.00
4080, Disc: Outlays, net	========== 180,071,125.41
4180, Budget authority, net (disc. and mand.)	========== 329,275,000.00
4190, Outlays, net (disc. and mand.)	========== 180,071,125.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Automation Modernization, Customs and Border Prot
Treasury Account:
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-778,000,712.71
0900	4801	C	E									X		U		N	1		635,435,300.16
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-76,911.01
0900	4802	C	E					DISC	BAL			X		U		N	1	N	11.94
0900	4881	C	E									X		U		N			4,787.26
0900	4901	C	B									X		U		N	1		-136,475,806.94
0900	4901	C	E									X		U		N	1		87,507,932.49
0900	4902	C	E					DISC	BAL			X		U		N		N	202,860,851.89
0900	4981	C	E									X		U		N			1.32
	Sub-Total, 0900																		**11,255,454.40**

Budgetary Resources

1000	4201	D	B											U		N	1		915,152,546.70
1000	4801	C	B									X		U		N	1		-778,000,712.71
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-76,911.01
1000	4901	C	B									X		U		N	1		-136,475,806.94
	Sub-Total, 1000																		**599,116.04**
1021	4871	D	E									X		U		N			52,635,035.29
1021	4971	D	E									X		U		N			804.09
	Sub-Total, 1021																		**52,635,839.38**
1050, Unob Bal: Unobligated balance (total)																			========== 53,234,955.42
1930, Total budgetary resources avail (disc. and mand.)																			========== 53,234,955.42
1941	4450	C	E											U		N	1		24,037.30
1941	4610	C	E		A									U		N	1		33,852,753.11
1941	4700	C	E		A									U		N	1		8,102,710.61
	Sub-Total, 1941																		**41,979,501.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		778,000,712.71
3000	4901	C	B									X		U		N	1		136,475,806.94
Sub-Total, 3000																			**914,476,519.65**
3010	4801	C	B									X		U		N	1		-778,000,712.71
3010	4801	C	E									X		U		N	1		635,435,300.16
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-76,911.01
3010	4802	C	E					DISC	BAL			X		U		N	1	N	11.94
3010	4881	C	E									X		U		N			4,787.26
3010	4901	C	B									X		U		N	1		-136,475,806.94
3010	4901	C	E									X		U		N	1		87,507,932.49
3010	4902	C	E					DISC	BAL			X		U		N		N	202,860,851.89
3010	4981	C	E									X		U		N			1.32
Sub-Total, 3010																			**11,255,454.40**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	76,911.01
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-11.94
3020	4902	C	E					DISC	BAL			X		U		N		N	-202,860,851.89
Sub-Total, 3020																			**-202,783,952.82**
3040	4871	D	E									X		U		N			-52,635,035.29
3040	4971	D	E									X		U		N			-804.09
Sub-Total, 3040																			**-52,635,839.38**
3050	4801	C	E											U		N	1		635,435,300.16
3050	4871	D	E											U		N			-52,635,035.29
3050	4881	C	E											U		N			4,787.26
3050	4901	C	E											U		N	1		87,507,932.49
3050	4971	D	E											U		N			-804.09
3050	4981	C	E											U		N			1.32
Sub-Total, 3050																			**670,312,181.85**
3100, Obligated balance, start of year																			========== 914,476,519.65
3200, Obligated balance, end of year																			========== 670,312,181.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-76,911.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	11.94
4011	4902	C	E					DISC	BAL			X			U		N		N	202,860,851.89
	Sub-Total, 4011																			**202,783,952.82**
4020, Disc: Total outlays, gross																				========== 202,783,952.82
4080, Disc: Outlays, net																				========== 202,783,952.82
4190, Outlays, net (disc. and mand.)																				========== 202,783,952.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		25,005,928.53
0900	4802	C	E					DISC				X			U		N	1	N	11,340.68
0900	4901	C	E									X			U		N	1		3,384,054.22
0900	4902	C	E					DISC				X			U		N		N	13,074,627.23
Sub-Total, 0900																				**41,475,950.66**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		236,596,000.00
1160, BA: Disc: Appropriation (total)																				========== 236,596,000.00
1900, Budget authority total (disc. and mand.)																				========== 236,596,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,596,000.00
1941	4450	C	E												U		N	1		73,880,355.26
1941	4510	C	E		S										U		N	1		3,325.17
1941	4610	C	E		A										U		N	1		83,803,924.95
1941	4700	C	E		A										U		N	1		37,432,443.96
Sub-Total, 1941																				**195,120,049.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		25,005,928.53
3010	4802	C	E					DISC				X			U		N	1	N	11,340.68
3010	4901	C	E									X			U		N	1		3,384,054.22
3010	4902	C	E					DISC				X			U		N		N	13,074,627.23
Sub-Total, 3010																				**41,475,950.66**
3020	4802	C	E					DISC				X			U		N	1	N	-11,340.68
3020	4902	C	E					DISC				X			U		N		N	-13,074,627.23
Sub-Total, 3020																				**-13,085,967.91**
3050	4801	C	E												U		N	1		25,005,928.53
3050	4901	C	E												U		N	1		3,384,054.22
Sub-Total, 3050																				**28,389,982.75**
3200, Obligated balance, end of year																				========== 28,389,982.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,596,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	11,340.68
4010	4902	C	E					DISC				X			U		N		N	13,074,627.23
Sub-Total, 4010																				**13,085,967.91**

4020, Disc: Total outlays, gross	========== 13,085,967.91
4070, Disc: Budget authority, net	========== 236,596,000.00
4080, Disc: Outlays, net	========== 13,085,967.91
4180, Budget authority, net (disc. and mand.)	========== 236,596,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 13,085,967.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,837,683.73
3000	4901	C	B									X			E		N	1		6,857.49
Sub-Total, 3000																				**5,844,541.22**
3011	4801	C	B									X			E		N	1		-5,837,683.73
3011	4801	C	E									X			E		N	1		3,607,757.60
3011	4901	C	B									X			E		N	1		-6,857.49
3011	4901	C	E									X			E		N	1		65,957.65
3011	4902	C	E					DISC				X			E		N		N	2,170,825.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,170,825.97
3041	4871	D	E									X			E		N			-266,781.49
3050	4801	C	E												E		N	1		3,607,757.60
3050	4871	D	E												E		N			-266,781.49
3050	4901	C	E												E		N	1		65,957.65
Sub-Total, 3050																				**3,406,933.76**
3100, Obligated balance, start of year																				========== 5,844,541.22
3200, Obligated balance, end of year																				========== 3,406,933.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,170,825.97
4020, Disc: Total outlays, gross																				========== 2,170,825.97
4080, Disc: Outlays, net																				========== 2,170,825.97
4190, Outlays, net (disc. and mand.)																				========== 2,170,825.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,712,272.76
3011	4801	C	B									X			E		N	1		-18,712,272.76
3011	4801	C	E									X			E		N	1		16,982,380.53
3011	4901	C	E									X			E		N	1		0.02
3011	4902	C	E					DISC				X			E		N		N	1,729,892.21
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,729,892.21
3050	4801	C	E												E		N	1		16,982,380.53
3050	4901	C	E												E		N	1		0.02
	Sub-Total, 3050																			**16,982,380.55**
3100, Obligated balance, start of year																				========== 18,712,272.76
3200, Obligated balance, end of year																				========== 16,982,380.55

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,729,892.21
4020, Disc: Total outlays, gross																				========== 1,729,892.21
4080, Disc: Outlays, net																				========== 1,729,892.21
4190, Outlays, net (disc. and mand.)																				========== 1,729,892.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,964.06
3000	4901	C	B									X			E		N	1		239,656.44
Sub-Total, 3000																				**276,620.50**
3011	4801	C	B									X			E		N	1		-36,964.06
3011	4801	C	E									X			E		N	1		140,143.81
3011	4901	C	B									X			E		N	1		-239,656.44
3011	4901	C	E									X			E		N	1		5,971,390.68
Sub-Total, 3011																				**5,834,913.99**
3050	4801	C	E												E		N	1		140,143.81
3050	4901	C	E												E		N	1		5,971,390.68
Sub-Total, 3050																				**6,111,534.49**
3100, Obligated balance, start of year																				========== 276,620.50
3200, Obligated balance, end of year																				========== 6,111,534.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,003,728.56
3000	4901	C	B									X			E		N	1		13,121,266.78
Sub-Total, 3000																				**136,124,995.34**
3011	4801	C	B									X			E		N	1		-123,003,728.56
3011	4801	C	E									X			E		N	1		58,920,264.78
3011	4901	C	B									X			E		N	1		-13,121,266.78
3011	4901	C	E									X			E		N	1		5,088,480.59
3011	4902	C	E					DISC				X			E		N		N	75,132,353.25
Sub-Total, 3011																				**3,016,103.28**
3020	4902	C	E					DISC				X			E		N		N	-75,132,353.25
3041	4871	D	E									X			E		N			-260,076.95
3041	4971	D	E									X			E		N			-213,175.88
Sub-Total, 3041																				**-473,252.83**
3050	4801	C	E												E		N	1		58,920,264.78
3050	4871	D	E												E		N			-260,076.95
3050	4901	C	E												E		N	1		5,088,480.59
3050	4971	D	E												E		N			-213,175.88
Sub-Total, 3050																				**63,535,492.54**

3100, Obligated balance, start of year ==========
136,124,995.34

3200, Obligated balance, end of year ==========
63,535,492.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection, Recovery Act
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	75,132,353.25
4020, Disc: Total outlays, gross																				========== 75,132,353.25
4080, Disc: Outlays, net																				========== 75,132,353.25
4190, Outlays, net (disc. and mand.)																				========== 75,132,353.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,731,405.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 599,116.04

1021, Unob Bal: Recov of prior year unpaid obligations 52,635,839.38

1050, Unob Bal: Unobligated balance (total) ========== 53,234,955.42

1100, BA: Disc: Appropriation 236,596,000.00

1160, BA: Disc: Appropriation (total) ========== 236,596,000.00

1900, Budget authority total (disc. and mand.) ========== 236,596,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 289,830,955.42

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 237,099,550.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,075,434,949.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	52,731,405.06
3011, Ob Bal: Obligations incurred: Expired accounts	8,851,017.27
3020, Ob Bal: Outlays (gross)	-294,902,992.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,635,839.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-740,034.32
3050, Ob Bal: EOY: Unpaid obligations	788,738,505.94
3100, Obligated balance, start of year	========== 1,075,434,949.47
3200, Obligated balance, end of year	========== 788,738,505.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 236,596,000.00
4010, Disc: Outlays from new authority	13,085,967.91
4011, Disc: Outlays from balances	281,817,024.25
4020, Disc: Total outlays, gross	========== 294,902,992.16
4070, Disc: Budget authority, net	========== 236,596,000.00
4080, Disc: Outlays, net	========== 294,902,992.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Construction, Customs and Border Protection
Treasury Account:
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 236,596,000.00
4190, Outlays, net (disc. and mand.)																				========== 294,902,992.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-509,915,436.84
0900	4801	C	B									X			U		N	1		-257,462.55
0900	4801	C	E									X			U		N	1		331,434,574.81
0900	4801	C	E									X			U		N	1		236,138.30
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,941.55
0900	4881	C	E									X			U		N			1,438,021.91
0900	4901	C	B									X			U		N	1		-71,850,881.11
0900	4901	C	B									X			U		N	1		-302,254.87
0900	4901	C	E									X			U		N	1		51,213,309.43
0900	4902	C	E					DISC	BAL			X			U		N		N	226,692,820.91
0900	4902	C	E					DISC	BAL			X			U		N		N	488,927.22
0900	4981	C	E									X			U		N			189,231.21
	Sub-Total, 0900																			**24,636,582.10**

Budgetary Resources

1000	4201	D	B												U		N	1		666,778,577.70
1000	4221	D	B			F		DISC				X			U		N	1		257,462.55
1000	4251	D	B			F		DISC				X			U		N	1		43,248.40
1000	4801	C	B									X			U		N	1		-509,915,436.84
1000	4801	C	B									X			U		N	1		-257,462.55
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
1000	4901	C	B									X			U		N	1		-71,850,881.11
1000	4901	C	B									X			U		N	1		-302,254.87
	Sub-Total, 1000																			**78,316,905.41**
1021	4871	D	E									X			U		N			13,775,547.39
1021	4971	D	E									X			U		N			522,569.65
	Sub-Total, 1021																			**14,298,117.04**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				92,615,022.45
1700	4252	D	E			F		DISC				X			U		N			34,228.48
1701	4221	D	B			F		DISC				X			U		N	1		-257,462.55
1701	4221	D	E			F		DISC				X			U		N	1		786,931.11
1701	4251	D	B			F		DISC				X			U		N	1		-43,248.40
1701	4251	D	E			F		DISC				X			U		N	1		195,692.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**681,912.43**
1750, BA: Disc: Spending auth: Total																				========== 716,140.91
1900, Budget authority total (disc. and mand.)																				========== 716,140.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 93,331,163.36
1941	4610	C	E		A										U		N	1		550,792.81
1941	4610	C	E		A										U		N	1		65,484,350.66
1941	4700	C	E		A										U		N	1		2,659,437.79
	Sub-Total, 1941																			**68,694,581.26**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		509,915,436.84
3000	4801	C	B									X			U		N	1		257,462.55
3000	4901	C	B									X			U		N	1		71,850,881.11
3000	4901	C	B									X			U		N	1		302,254.87
	Sub-Total, 3000																			**582,326,035.37**
3010	4801	C	B									X			U		N	1		-509,915,436.84
3010	4801	C	B									X			U		N	1		-257,462.55
3010	4801	C	E									X			U		N	1		331,434,574.81
3010	4801	C	E									X			U		N	1		236,138.30
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,941.55
3010	4881	C	E									X			U		N			1,438,021.91
3010	4901	C	B									X			U		N	1		-71,850,881.11
3010	4901	C	B									X			U		N	1		-302,254.87
3010	4901	C	E									X			U		N	1		51,213,309.43
3010	4902	C	E					DISC	BAL			X			U		N		N	226,692,820.91
3010	4902	C	E					DISC	BAL			X			U		N		N	488,927.22
3010	4981	C	E									X			U		N			189,231.21
	Sub-Total, 3010																			**24,636,582.10**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,436,347.87
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,705,941.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U		N		N	-226,692,820.91
3020	4902	C	E					DISC	BAL			X		U		N		N	-488,927.22
Sub-Total, 3020																			**-222,451,341.81**
3040	4871	D	E									X		U		N			-13,775,547.39
3040	4971	D	E									X		U		N			-522,569.65
Sub-Total, 3040																			**-14,298,117.04**
3050	4801	C	E											U		N	1		331,434,574.81
3050	4801	C	E											U		N	1		236,138.30
3050	4871	D	E											U		N			-13,775,547.39
3050	4881	C	E											U		N			1,438,021.91
3050	4901	C	E											U		N	1		51,213,309.43
3050	4971	D	E											U		N			-522,569.65
3050	4981	C	E											U		N			189,231.21
Sub-Total, 3050																			**370,213,158.62**
3060	4221	D	B			F		DISC				X		U		N	1		-257,462.55
3060	4251	D	B			F		DISC				X		U		N	1		-43,248.40
Sub-Total, 3060																			**-300,710.95**
3070	4221	D	B			F		DISC				X		U		N	1		257,462.55
3070	4221	D	E			F		DISC				X		U		N	1		-786,931.11
3070	4251	D	B			F		DISC				X		U		N	1		43,248.40
3070	4251	D	E			F		DISC				X		U		N	1		-195,692.27
Sub-Total, 3070																			**-681,912.43**
3090	4221	D	E			F		DISC						U		N	1		-786,931.11
3090	4251	D	E			F		DISC						U		N	1		-195,692.27
Sub-Total, 3090																			**-982,623.38**
3100, Obligated balance, start of year																			========== 582,025,324.42
3200, Obligated balance, end of year																			========== 369,230,535.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 716,140.91
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,436,347.87
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,705,941.55
4011	4902	C	E					DISC	BAL			X			U		N		N	226,692,820.91
4011	4902	C	E					DISC	BAL			X			U		N		N	488,927.22
Sub-Total, 4011																				**222,451,341.81**
4020, Disc: Total outlays, gross																				========== 222,451,341.81
4030	4252	D	E			F		DISC				X			U		N			-34,228.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,228.48
4050	4221	D	B			F		DISC				X			U		N	1		257,462.55
4050	4221	D	E			F		DISC				X			U		N	1		-786,931.11
4050	4251	D	B			F		DISC				X			U		N	1		43,248.40
4050	4251	D	E			F		DISC				X			U		N	1		-195,692.27
Sub-Total, 4050																				**-681,912.43**
4060, Disc: Additional offsets against BA only (total)																				========== -681,912.43
4080, Disc: Outlays, net																				========== 222,417,113.33
4190, Outlays, net (disc. and mand.)																				========== 222,417,113.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		172,801,018.85
0900	4802	C	E					DISC				X			U		N	1	N	4,158.00
0900	4901	C	E									X			U		N	1		8,216,284.46
0900	4902	C	E					DISC				X			U		N		N	32,353,402.75
Sub-Total, 0900																				**213,374,864.06**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		503,966,000.00
1160, BA: Disc: Appropriation (total)																				========== 503,966,000.00
1900, Budget authority total (disc. and mand.)																				========== 503,966,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,966,000.00
1941	4450	C	E												U		N	1		75,056,617.00
1941	4610	C	E		A										U		N	1		143,933,382.96
1941	4700	C	E		A										U		N	1		71,601,135.98
Sub-Total, 1941																				**290,591,135.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		172,801,018.85
3010	4802	C	E					DISC				X		U		N	1	N	4,158.00
3010	4901	C	E									X		U		N	1		8,216,284.46
3010	4902	C	E					DISC				X		U		N		N	32,353,402.75
	Sub-Total, 3010																		**213,374,864.06**
3020	4802	C	E					DISC				X		U		N	1	N	-4,158.00
3020	4902	C	E					DISC				X		U		N		N	-32,353,402.75
	Sub-Total, 3020																		**-32,357,560.75**
3050	4801	C	E											U		N	1		172,801,018.85
3050	4901	C	E											U		N	1		8,216,284.46
	Sub-Total, 3050																		**181,017,303.31**
	3200, Obligated balance, end of year																		========== 181,017,303.31

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 503,966,000.00
4010	4802	C	E					DISC				X		U		N	1	N	4,158.00
4010	4902	C	E					DISC				X		U		N		N	32,353,402.75
	Sub-Total, 4010																		**32,357,560.75**
	4020, Disc: Total outlays, gross																		========== 32,357,560.75
	4070, Disc: Budget authority, net																		========== 503,966,000.00
	4080, Disc: Outlays, net																		========== 32,357,560.75
	4180, Budget authority, net (disc. and mand.)																		========== 503,966,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 32,357,560.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,016,554.94
0900	4902	C	E					DISC				X		U		Y		N	37,645.81
Sub-Total, 0900																			**1,054,200.75**
Budgetary Resources																			
1700	4266	D	E					DISC				X		U		Y			1,054,200.75
1750, BA: Disc: Spending auth: Total																			========== 1,054,200.75
1900, Budget authority total (disc. and mand.)																			========== 1,054,200.75
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,054,200.75
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		1,016,554.94
3010	4902	C	E					DISC				X		U		Y		N	37,645.81
Sub-Total, 3010																			**1,054,200.75**
3020	4902	C	E					DISC				X		U		Y		N	-37,645.81
3050	4801	C	E											U		Y	1		1,016,554.94
3200, Obligated balance, end of year																			========== 1,016,554.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544 -000-0
FACTS II User: Tanya L. Day / (317) 614-4822 / tanya.brizendine@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,054,200.75
4011	4902	C	E					DISC				X			U		Y		N	37,645.81
4020, Disc: Total outlays, gross																				========= 37,645.81
4033	4266	D	E					DISC				X			U		Y			-1,054,200.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,054,200.75
4080, Disc: Outlays, net																				========== -1,016,554.94
4190, Outlays, net (disc. and mand.)																				========== -1,016,554.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-30,385,855.42
0900	4801	C	E									X			U		Y	1		13,532,023.42
0900	4901	C	E									X			U		Y	1		426,506.00
0900	4902	C	E					DISC				X			U		Y		N	16,427,326.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,385,855.42
1000	4801	C	B									X			U		Y	1		-30,385,855.42
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		30,385,855.42
3010	4801	C	B									X			U		Y	1		-30,385,855.42
3010	4801	C	E									X			U		Y	1		13,532,023.42
3010	4901	C	E									X			U		Y	1		426,506.00
3010	4902	C	E					DISC				X			U		Y		N	16,427,326.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-16,427,326.00
3050	4801	C	E												U		Y	1		13,532,023.42
3050	4901	C	E												U		Y	1		426,506.00
Sub-Total, 3050																				**13,958,529.42**
3100, Obligated balance, start of year																				========== 30,385,855.42
3200, Obligated balance, end of year																				========== 13,958,529.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	16,427,326.00
4020, Disc: Total outlays, gross																				========== 16,427,326.00
4080, Disc: Outlays, net																				========== 16,427,326.00
4190, Outlays, net (disc. and mand.)																				========== 16,427,326.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		230,348.41
3000	4901	C	B									X		E		N	1		23,507.68
Sub-Total, 3000																			**253,856.09**
3011	4801	C	B									X		E		N	1		-230,348.41
3011	4901	C	B									X		E		N	1		-23,507.68
3011	4902	C	E					DISC				X		E		N		N	253,856.09
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-253,856.09
3100, Obligated balance, start of year																			========== 253,856.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	253,856.09
4020, Disc: Total outlays, gross																			========== 253,856.09
4080, Disc: Outlays, net																			========== 253,856.09
4190, Outlays, net (disc. and mand.)																			========== 253,856.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		695.77
3000	4901	C	B									X			E		N	1		373.45
3000	4901	C	B									X			E		N	1		17,820.00
Sub-Total, 3000																				**18,889.22**
3011	4801	C	B									X			E		N	1		-695.77
3011	4901	C	B									X			E		N	1		-373.45
3011	4901	C	B									X			E		N	1		-17,820.00
3011	4902	C	E					DISC				X			E		N		N	1,069.22
3011	4902	C	E					DISC				X			E		N		N	17,820.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,069.22
3020	4902	C	E					DISC				X			E		N		N	-17,820.00
Sub-Total, 3020																				**-18,889.22**
3100, Obligated balance, start of year																				========= 18,889.22

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,069.22
4011	4902	C	E					DISC				X			E		N		N	17,820.00
Sub-Total, 4011																				**18,889.22**
4020, Disc: Total outlays, gross																				========= 18,889.22
4080, Disc: Outlays, net																				========= 18,889.22
4190, Outlays, net (disc. and mand.)																				========= 18,889.22

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Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,264,063.40
3000	4901	C	B									X			E		N	1		66,000.00
Sub-Total, 3000																				**1,330,063.40**
3011	4801	C	B									X			E		N	1		-1,264,063.40
3011	4801	C	E									X			E		N	1		1,264,063.40
3011	4901	C	B									X			E		N	1		-66,000.00
3011	4901	C	E									X			E		N	1		6,108.00
3011	4902	C	E					DISC				X			E		N		N	59,892.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-59,892.00
3041	4971	D	E									X			E		N			-6,108.00
3050	4801	C	E												E		N	1		1,264,063.40
3050	4901	C	E												E		N	1		6,108.00
3050	4971	D	E												E		N			-6,108.00
Sub-Total, 3050																				**1,264,063.40**
3100, Obligated balance, start of year																				========== 1,330,063.40
3200, Obligated balance, end of year																				========== 1,264,063.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	59,892.00
4020, Disc: Total outlays, gross																				========= 59,892.00
4080, Disc: Outlays, net																				========= 59,892.00
4190, Outlays, net (disc. and mand.)																				========= 59,892.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		632,295.13
3000	4901	C	B									X			E		N	1		832,131.02
Sub-Total, 3000																				**1,464,426.15**
3011	4801	C	B									X			E		N	1		-632,295.13
3011	4801	C	E									X			E		N	1		632,295.13
3011	4901	C	B									X			E		N	1		-832,131.02
3011	4901	C	E									X			E		N	1		832,131.02
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		632,295.13
3050	4901	C	E												E		N	1		832,131.02
Sub-Total, 3050																				**1,464,426.15**
3100, Obligated balance, start of year																				========== 1,464,426.15
3200, Obligated balance, end of year																				========== 1,464,426.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 239,065,646.91

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,316,905.41

1021, Unob Bal: Recov of prior year unpaid obligations 14,298,117.04

1050, Unob Bal: Unobligated balance (total) ========== 92,615,022.45

1100, BA: Disc: Appropriation 503,966,000.00

1160, BA: Disc: Appropriation (total) ========== 503,966,000.00

1700, BA: Disc: Spending auth: Collected 1,088,429.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 681,912.43

1750, BA: Disc: Spending auth: Total ========== 1,770,341.66

1900, Budget authority total (disc. and mand.) ========== 505,736,341.66

1930, Total budgetary resources avail (disc. and mand.) ========== 598,351,364.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 359,285,717.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	615,779,125.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	239,065,646.91
3020, Ob Bal: Outlays (gross)	-271,606,511.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,298,117.04
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,108.00
3050, Ob Bal: EOY: Unpaid obligations	568,934,035.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-300,710.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-681,912.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-982,623.38
3100, Obligated balance, start of year	========== 615,478,414.70
3200, Obligated balance, end of year	========== 567,951,412.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
Treasury Account:
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 505,736,341.66
4010, Disc: Outlays from new authority	32,357,560.75
4011, Disc: Outlays from balances	239,248,950.93
4020, Disc: Total outlays, gross	========== 271,606,511.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,228.48
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,054,200.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,088,429.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-681,912.43
4060, Disc: Additional offsets against BA only (total)	========== -681,912.43
4070, Disc: Budget authority, net	========== 503,966,000.00
4080, Disc: Outlays, net	========== 270,518,082.45
4180, Budget authority, net (disc. and mand.)	========== 503,966,000.00
4190, Outlays, net (disc. and mand.)	========== 270,518,082.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-24,717,026.47
0900	4801	C	E									X			U		N	2		22,443,606.04
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
0900	4802	C	E					MAND	BAL			X			U		N	2	N	11.92
0900	4881	C	E									X			U		N			7,841.19
0900	4901	C	B									X			U		N	2		-26,791,963.65
0900	4901	C	B									X			U		N	2		-370,195.54
0900	4901	C	E									X			U		N	2		3,955,326.72
0900	4901	C	E									X			U		N	2		191,754.48
0900	4902	C	E					MAND	NEW			X			U		N		N	15,585,536.90
0900	4902	C	E					MAND	BAL			X			U		N		N	11,586,033.19
0900	4902	C	E					MAND	BAL			X			U		N		N	305,460.99
0900	4902	C	E					MAND	NEW			X			U		N		N	56,002,054.90
Sub-Total, 0900																				**58,197,583.41**

Budgetary Resources

1000	4201	D	B												U		N	2		51,882,807.78
1000	4251	D	B			E		MAND				X			U		N	2		72.06
1000	4251	D	B			F		MAND				X			U		N	2		370,195.54
1000	4801	C	B									X			U		N	2		-24,717,026.47
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-857.26
1000	4901	C	B									X			U		N	2		-26,791,963.65
1000	4901	C	B									X			U		N	2		-370,195.54
Sub-Total, 1000																				**373,032.46**
1021	4871	D	E									X			U		N			7,917,601.08
1021	4971	D	E									X			U		N			34.42
Sub-Total, 1021																				**7,917,635.50**
1050, Unob Bal: Unobligated balance (total)																				========== 8,290,667.96
1201	4114	D	E	P				MAND				X			U		N	2		46,727,313.17
1260, BA: Mand: Appropriations (total)																				========== 46,727,313.17
1800	4252	D	E			F		MAND				X			U		N			15,848,229.89
1800	4252	D	E			E		MAND				X			U		N			65,237.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																		**15,913,467.72**
1801	4251	D	B			E		MAND				X		U		N	2		-72.06
1801	4251	D	B			F		MAND				X		U		N	2		-370,195.54
1801	4251	D	E			E		MAND				X		U		N	2		72.06
1801	4251	D	E			F		MAND				X		U		N	2		191,754.48
	Sub-Total, 1801																		**-178,441.06**
	1850, BA: Mand: Spending auth: Total																		========== 15,735,026.66
	1900, Budget authority total (disc. and mand.)																		========== 62,462,339.83
	1930, Total budgetary resources avail (disc. and mand.)																		========== 70,753,007.79
1941	4450	C	E											U		N	2		17,407.83
1941	4610	C	E		A									U		N	2		5,062.00
1941	4610	C	E		A									U		N	2		6,074,082.02
1941	4700	C	E		A									U		N	2		6,458,872.53
	Sub-Total, 1941																		**12,555,424.38**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		24,717,026.47
3000	4901	C	B									X		U		N	2		26,791,963.65
3000	4901	C	B									X		U		N	2		370,195.54
	Sub-Total, 3000																		**51,879,185.66**
3010	4801	C	B									X		U		N	2		-24,717,026.47
3010	4801	C	E									X		U		N	2		22,443,606.04
3010	4802	C	B					MAND	BAL			X		U		N	2	N	-857.26
3010	4802	C	E					MAND	BAL			X		U		N	2	N	11.92
3010	4881	C	E									X		U		N			7,841.19
3010	4901	C	B									X		U		N	2		-26,791,963.65
3010	4901	C	B									X		U		N	2		-370,195.54
3010	4901	C	E									X		U		N	2		3,955,326.72
3010	4901	C	E									X		U		N	2		191,754.48
3010	4902	C	E					MAND	NEW			X		U		N		N	15,585,536.90
3010	4902	C	E					MAND	BAL			X		U		N		N	11,586,033.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL			X		U			N		N	305,460.99
3010	4902	C	E					MAND	NEW			X		U			N		N	56,002,054.90
Sub-Total, 3010																				**58,197,583.41**
3020	4802	C	B					MAND	BAL			X		U			N	2	N	857.26
3020	4802	C	E					MAND	BAL			X		U			N	2	N	-11.92
3020	4902	C	E					MAND	NEW			X		U			N		N	-15,585,536.90
3020	4902	C	E					MAND	BAL			X		U			N		N	-11,586,033.19
3020	4902	C	E					MAND	BAL			X		U			N		N	-305,460.99
3020	4902	C	E					MAND	NEW			X		U			N		N	-56,002,054.90
Sub-Total, 3020																				**-83,478,240.64**
3040	4871	D	E									X		U			N			-7,917,601.08
3040	4971	D	E									X		U			N			-34.42
Sub-Total, 3040																				**-7,917,635.50**
3050	4801	C	E											U			N	2		22,443,606.04
3050	4871	D	E											U			N			-7,917,601.08
3050	4881	C	E											U			N			7,841.19
3050	4901	C	E											U			N	2		3,955,326.72
3050	4901	C	E											U			N	2		191,754.48
3050	4971	D	E											U			N			-34.42
Sub-Total, 3050																				**18,680,892.93**
3060	4251	D	B			E		MAND				X		U			N	2		-72.06
3060	4251	D	B			F		MAND				X		U			N	2		-370,195.54
Sub-Total, 3060																				**-370,267.60**
3070	4251	D	B			F		MAND				X		U			N	2		370,195.54
3070	4251	D	B			E		MAND				X		U			N	2		72.06
3070	4251	D	E			F		MAND				X		U			N	2		-191,754.48
3070	4251	D	E			E		MAND				X		U			N	2		-72.06
Sub-Total, 3070																				**178,441.06**
3090	4251	D	E			F		MAND						U			N	2		-191,754.48
3090	4251	D	E			E		MAND						U			N	2		-72.06
Sub-Total, 3090																				**-191,826.54**
3100, Obligated balance, start of year																				========== 51,508,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,489,066.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 62,462,339.83
4100	4902	C	E					MAND	NEW			X		U			N		N	15,585,536.90
4100	4902	C	E					MAND	NEW			X		U			N		N	56,002,054.90
Sub-Total, 4100																				**71,587,591.80**
4101	4802	C	B					MAND	BAL			X		U			N	2	N	-857.26
4101	4802	C	E					MAND	BAL			X		U			N	2	N	11.92
4101	4902	C	E					MAND	BAL			X		U			N		N	11,586,033.19
4101	4902	C	E					MAND	BAL			X		U			N		N	305,460.99
Sub-Total, 4101																				**11,890,648.84**
4110	4802	C	B					MAND	BAL			X		U			N	2	N	-857.26
4110	4802	C	E					MAND	BAL			X		U			N	2	N	11.92
4110	4902	C	E					MAND	NEW			X		U			N		N	15,585,536.90
4110	4902	C	E					MAND	BAL			X		U			N		N	11,586,033.19
4110	4902	C	E					MAND	BAL			X		U			N		N	305,460.99
4110	4902	C	E					MAND	NEW			X		U			N		N	56,002,054.90
Sub-Total, 4110																				**83,478,240.64**
4120	4252	D	E			F		MAND				X		U			N			-15,848,229.89
4123	4252	D	E			E		MAND				X		U			N			-65,237.83
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,913,467.72
4140	4251	D	B			F		MAND				X		U			N	2		370,195.54
4140	4251	D	B			E		MAND				X		U			N	2		72.06
4140	4251	D	E			F		MAND				X		U			N	2		-191,754.48
4140	4251	D	E			E		MAND				X		U			N	2		-72.06
Sub-Total, 4140																				**178,441.06**
4150, Mand: Additional offsets against BA only (total)																				========== 178,441.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 46,727,313.17
4170, Mand: Outlays, net																				========== 67,564,772.92
4180, Budget authority, net (disc. and mand.)																				========== 46,727,313.17
4190, Outlays, net (disc. and mand.)																				========== 67,564,772.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 58,197,583.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 373,032.46

1021, Unob Bal: Recov of prior year unpaid obligations 7,917,635.50

1050, Unob Bal: Unobligated balance (total) ========== 8,290,667.96

1201, BA: Mand: Appropriation (special or trust fund) 46,727,313.17

1260, BA: Mand: Appropriations (total) ========== 46,727,313.17

1800, BA: Mand: Spending auth: Collected 15,913,467.72

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -178,441.06

1850, BA: Mand: Spending auth: Total ========== 15,735,026.66

1900, Budget authority total (disc. and mand.) ========== 62,462,339.83

1930, Total budgetary resources avail (disc. and mand.) ========== 70,753,007.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,555,424.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879,185.66
3010, Ob Bal: Obligations incurred: Unexpired accounts	58,197,583.41
3020, Ob Bal: Outlays (gross)	-83,478,240.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,917,635.50
3050, Ob Bal: EOY: Unpaid obligations	18,680,892.93
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370,267.60
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	178,441.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191,826.54
3100, Obligated balance, start of year	========== 51,508,918.06
3200, Obligated balance, end of year	========== 18,489,066.39

BA & O, Net

4090, Mand: Budget authority, gross	========== 62,462,339.83
4100, Mand: Outlays from new authority	71,587,591.80
4101, Mand: Outlays from balances	11,890,648.84
4110, Mand: Total outlays, gross	83,478,240.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,848,229.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-65,237.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -15,913,467.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu
Treasury Account:
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				178,441.06
4150, Mand: Additional offsets against BA only (total)																				========== 178,441.06
4160, Mand: Budget authority, net																				========== 46,727,313.17
4170, Mand: Outlays, net																				========== 67,564,772.92
4180, Budget authority, net (disc. and mand.)																				========== 46,727,313.17
4190, Outlays, net (disc. and mand.)																				========== 67,564,772.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-382,500.00
0900	4801	D	E									X			U		N	2		-870,899.25
0900	4901	C	B									X			U		N	2		-127,500.00
0900	4902	C	E					DISC	NEW			X			U		N		N	616,443.00
0900	4902	C	E					DISC	BAL			X			U		N		N	2,764,456.25
	Sub-Total, 0900																			**2,000,000.00**

Budgetary Resources

1000	4201	D	B												U		N	2		13,507,838.39
1000	4801	C	B									X			U		N	2		-382,500.00
1000	4901	C	B									X			U		N	2		-127,500.00
	Sub-Total, 1000																			**12,997,838.39**
1050, Unob Bal: Unobligated balance (total)																				========== 12,997,838.39
1101	4114	D	E	P				DISC				X			U		N	2		9,364,913.75
1160, BA: Disc: Appropriation (total)																				========== 9,364,913.75
1900, Budget authority total (disc. and mand.)																				========== 9,364,913.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,362,752.14
1941	4450	C	E												U		N	2		16,266,492.14
1941	4610	C	E		A										U		N	2		2,982,426.00
1941	4700	C	E		A										U		N	2		1,113,834.00
	Sub-Total, 1941																			**20,362,752.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		382,500.00
3000	4901	C	B									X		U		N	2		127,500.00
	Sub-Total, 3000																		**510,000.00**
3010	4801	C	B									X		U		N	2		-382,500.00
3010	4801	D	E									X		U		N	2		-870,899.25
3010	4901	C	B									X		U		N	2		-127,500.00
3010	4902	C	E					DISC	NEW			X		U		N		N	616,443.00
3010	4902	C	E					DISC	BAL			X		U		N		N	2,764,456.25
	Sub-Total, 3010																		**2,000,000.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-616,443.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,764,456.25
	Sub-Total, 3020																		**-3,380,899.25**
3050	4801	D	E											U		N	2		-870,899.25
3100, Obligated balance, start of year																			========== 510,000.00
3200, Obligated balance, end of year																			========== -870,899.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,364,913.75
4010 4902 C E DISC NEW X U N N	616,443.00
4011 4902 C E DISC BAL X U N N	2,764,456.25
4020, Disc: Total outlays, gross	========== 3,380,899.25
4070, Disc: Budget authority, net	========== 9,364,913.75
4080, Disc: Outlays, net	========== 3,380,899.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Treasury Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				9,364,913.75
4190, Outlays, net (disc. and mand.)																				3,380,899.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,997,838.39

1050, Unob Bal: Unobligated balance (total) ========== 12,997,838.39

1101, BA: Disc: Appropriation (special or trust fund) 9,364,913.75

1160, BA: Disc: Appropriation (total) ========== 9,364,913.75

1900, Budget authority total (disc. and mand.) ========== 9,364,913.75

1930, Total budgetary resources avail (disc. and mand.) ========== 22,362,752.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,362,752.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 510,000.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,000,000.00

3020, Ob Bal: Outlays (gross) -3,380,899.25

3050, Ob Bal: EOY: Unpaid obligations -870,899.25

3100, Obligated balance, start of year ========== 510,000.00

3200, Obligated balance, end of year ========== -870,899.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, International Registered Traveler
Treasury Account:
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	9,364,913.75
4010, Disc: Outlays from new authority	616,443.00
4011, Disc: Outlays from balances	2,764,456.25
4020, Disc: Total outlays, gross	3,380,899.25
4070, Disc: Budget authority, net	9,364,913.75
4080, Disc: Outlays, net	3,380,899.25
4180, Budget authority, net (disc. and mand.)	9,364,913.75
4190, Outlays, net (disc. and mand.)	3,380,899.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-20,725,227.40
0900	4801	C	E									X		U		N	2		10,219,075.85
0900	4881	C	E									X		U		N			1,223.70
0900	4901	C	B									X		U		N	2		-2,180,490.46
0900	4901	C	E									X		U		N	2		2,187,691.31
0900	4902	C	E					MAND	NEW			X		U		N		N	1,034,471.56
0900	4902	C	E					MAND	BAL			X		U		N		N	17,753,316.50
	Sub-Total, 0900																		**8,290,061.06**

Budgetary Resources

1000	4201	D	B											U		N	2		37,920,794.46
1000	4801	C	B									X		U		N	2		-20,725,227.40
1000	4901	C	B									X		U		N	2		-2,180,490.46
	Sub-Total, 1000																		**15,015,076.60**
1021	4871	D	E									X		U		N			28,734.00
1021	4971	D	E									X		U		N			1,923.86
	Sub-Total, 1021																		**30,657.86**
1050, Unob Bal: Unobligated balance (total)																			========== 15,045,734.46
1201	4114	D	E	P				MAND				X		U		N	2		21,552,584.00
1260, BA: Mand: Appropriations (total)																			========== 21,552,584.00
1900, Budget authority total (disc. and mand.)																			========== 21,552,584.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,598,318.46
1941	4450	C	E											U		N	2		15,409,275.28
1941	4610	C	E		A									U		N	2		12,542,611.17
1941	4700	C	E		A									U		N	2		356,370.95
	Sub-Total, 1941																		**28,308,257.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		20,725,227.40
3000	4901	C	B									X		U		N	2		2,180,490.46
Sub-Total, 3000																			**22,905,717.86**
3010	4801	C	B									X		U		N	2		-20,725,227.40
3010	4801	C	E									X		U		N	2		10,219,075.85
3010	4881	C	E									X		U		N			1,223.70
3010	4901	C	B									X		U		N	2		-2,180,490.46
3010	4901	C	E									X		U		N	2		2,187,691.31
3010	4902	C	E					MAND	NEW			X		U		N		N	1,034,471.56
3010	4902	C	E					MAND	BAL			X		U		N		N	17,753,316.50
Sub-Total, 3010																			**8,290,061.06**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,034,471.56
3020	4902	C	E					MAND	BAL			X		U		N		N	-17,753,316.50
Sub-Total, 3020																			**-18,787,788.06**
3040	4871	D	E									X		U		N			-28,734.00
3040	4971	D	E									X		U		N			-1,923.86
Sub-Total, 3040																			**-30,657.86**
3050	4801	C	E											U		N	2		10,219,075.85
3050	4871	D	E											U		N			-28,734.00
3050	4881	C	E											U		N			1,223.70
3050	4901	C	E											U		N	2		2,187,691.31
3050	4971	D	E											U		N			-1,923.86
Sub-Total, 3050																			**12,377,333.00**
3100, Obligated balance, start of year																			========== 22,905,717.86
3200, Obligated balance, end of year																			========== 12,377,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Electronic System for Travel Authorization (ESTA)
Treasury Account: Electronic System for Travel Authorization (ESTA)
Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 21,552,584.00
4100	4902	C	E					MAND	NEW			X		U			N		N	1,034,471.56
4101	4902	C	E					MAND	BAL			X		U			N		N	17,753,316.50
4110	4902	C	E					MAND	NEW			X		U			N		N	1,034,471.56
4110	4902	C	E					MAND	BAL			X		U			N		N	17,753,316.50
Sub-Total, 4110																				**18,787,788.06**
4160, Mand: Budget authority, net																				========== 21,552,584.00
4170, Mand: Outlays, net																				========== 18,787,788.06
4180, Budget authority, net (disc. and mand.)																				========== 21,552,584.00
4190, Outlays, net (disc. and mand.)																				========== 18,787,788.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,290,061.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,015,076.60

1021, Unob Bal: Recov of prior year unpaid obligations 30,657.86

1050, Unob Bal: Unobligated balance (total) ========== 15,045,734.46

1201, BA: Mand: Appropriation (special or trust fund) 21,552,584.00

1260, BA: Mand: Appropriations (total) ========== 21,552,584.00

1900, Budget authority total (disc. and mand.) ========== 21,552,584.00

1930, Total budgetary resources avail (disc. and mand.) ========== 36,598,318.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,308,257.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	22,905,717.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,290,061.06
3020, Ob Bal: Outlays (gross)	-18,787,788.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,657.86
3050, Ob Bal: EOY: Unpaid obligations	12,377,333.00
3100, Obligated balance, start of year	========== 22,905,717.86
3200, Obligated balance, end of year	========== 12,377,333.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 21,552,584.00
4100, Mand: Outlays from new authority	1,034,471.56
4101, Mand: Outlays from balances	17,753,316.50
4110, Mand: Total outlays, gross	18,787,788.06
4160, Mand: Budget authority, net	========== 21,552,584.00
4170, Mand: Outlays, net	========== 18,787,788.06
4180, Budget authority, net (disc. and mand.)	========== 21,552,584.00
4190, Outlays, net (disc. and mand.)	========== 18,787,788.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)
Treasury Account:
Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-15,738.33
0900	4902	C	E					MAND	BAL			X			U		N		N	15,738.33
0900	4902	C	E					MAND	NEW			X			U		N		N	281.72
Sub-Total, 0900																				**281.72**
Budgetary Resources																				
1000	4201	D	B												U		N	7		185,557.26
1000	4901	C	B									X			U		N	7		-15,738.33
Sub-Total, 1000																				**169,818.93**
1050, Unob Bal: Unobligated balance (total)																				========== 169,818.93
1201	4114	D	E	P				MAND				X			U		N	7		1,868,127.50
1260, BA: Mand: Appropriations (total)																				========== 1,868,127.50
1900, Budget authority total (disc. and mand.)																				========== 1,868,127.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,037,946.43
1941	4450	C	E												U		N	7		1,397,946.43
1941	4610	C	E		A										U		N	7		639,718.28
Sub-Total, 1941																				**2,037,664.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		15,738.33
3010	4901	C	B									X		U		N	7		-15,738.33
3010	4902	C	E					MAND	BAL			X		U		N		N	15,738.33
3010	4902	C	E					MAND	NEW			X		U		N		N	281.72
	Sub-Total, 3010																		**281.72**
3020	4902	C	E					MAND	BAL			X		U		N		N	-15,738.33
3020	4902	C	E					MAND	NEW			X		U		N		N	-281.72
	Sub-Total, 3020																		**-16,020.05**
3100, Obligated balance, start of year																			========= 15,738.33

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,868,127.50
4100	4902	C	E					MAND	NEW			X		U		N		N	281.72
4101	4902	C	E					MAND	BAL			X		U		N		N	15,738.33
4110	4902	C	E					MAND	BAL			X		U		N		N	15,738.33
4110	4902	C	E					MAND	NEW			X		U		N		N	281.72
	Sub-Total, 4110																		**16,020.05**
4160, Mand: Budget authority, net																			========== 1,868,127.50
4170, Mand: Outlays, net																			========= 16,020.05
4180, Budget authority, net (disc. and mand.)																			========== 1,868,127.50
4190, Outlays, net (disc. and mand.)																			========= 16,020.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 281.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,818.93

1050, Unob Bal: Unobligated balance (total) ========== 169,818.93

1201, BA: Mand: Appropriation (special or trust fund) 1,868,127.50

1260, BA: Mand: Appropriations (total) ========== 1,868,127.50

1900, Budget authority total (disc. and mand.) ========== 1,868,127.50

1930, Total budgetary resources avail (disc. and mand.) ========== 2,037,946.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,037,664.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,738.33

3010, Ob Bal: Obligations incurred: Unexpired accounts 281.72

3020, Ob Bal: Outlays (gross) -16,020.05

3100, Obligated balance, start of year ========= 15,738.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
Treasury Account:
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,868,127.50
4100, Mand: Outlays from new authority	281.72
4101, Mand: Outlays from balances	15,738.33
4110, Mand: Total outlays, gross	16,020.05
4160, Mand: Budget authority, net	========== 1,868,127.50
4170, Mand: Outlays, net	========= 16,020.05
4180, Budget authority, net (disc. and mand.)	========== 1,868,127.50
4190, Outlays, net (disc. and mand.)	========= 16,020.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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		8,026,614.39
1050, Unob Bal: Unobligated balance (total)																				========== 8,026,614.39
1700	4277	D	E					DISC				X			U		N			501,869.02
1750, BA: Disc: Spending auth: Total																				========== 501,869.02
1900, Budget authority total (disc. and mand.)																				========== 501,869.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,528,483.41
1941	4450	C	E												U		N	1		29,732.00
1941	4610	C	E		A										U		N	1		8,528,483.41
Sub-Total, 1941																				**8,558,215.41**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 501,869.02
4030	4277	D	E					DISC				X			U		N			-501,869.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,869.02
4080, Disc: Outlays, net																				========== -501,869.02
4190, Outlays, net (disc. and mand.)																				========== -501,869.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-8,477,619.29
0900	4801	C	E									X			U		Y	1		8,127,788.17
0900	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
0900	4802	C	E					DISC				X			U		Y	1	N	68,012.37
0900	4901	C	B									X			U		Y	1		-745,594.39
0900	4901	C	E									X			U		Y	1		640,557.94
0900	4902	C	E					DISC				X			U		Y		N	7,157,055.07
	Sub-Total, 0900																			**6,672,021.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		22,758,182.34
1000	4801	C	B									X			U		Y	1		-8,477,619.29
1000	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
1000	4901	C	B									X			U		Y	1		-745,594.39
	Sub-Total, 1000																			**13,436,790.16**
1012	4191	D	E									X			U		Y			37,800,412.00
1021	4871	D	E									X			U		Y			139,976.41
1050, Unob Bal: Unobligated balance (total)																				========== 51,377,178.57
1130	4392	C	E	P				DISC				X			U		Y			-37,800,412.00
1160, BA: Disc: Appropriation (total)																				========== -37,800,412.00
1900, Budget authority total (disc. and mand.)																				========== -37,800,412.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,576,766.57
1940	4450	C	E												U		Y	1		-39,976.90
1940	4610	C	E		A										U		Y	1		-6,864,768.30
	Sub-Total, 1940																			**-6,904,745.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		8,477,619.29
3000	4901	C	B									X			U		Y	1		745,594.39
Sub-Total, 3000																				**9,223,213.68**
3010	4801	C	B									X			U		Y	1		-8,477,619.29
3010	4801	C	E									X			U		Y	1		8,127,788.17
3010	4802	C	B					DISC				X			U		Y	1	N	-98,178.50
3010	4802	C	E					DISC				X			U		Y	1	N	68,012.37
3010	4901	C	B									X			U		Y	1		-745,594.39
3010	4901	C	E									X			U		Y	1		640,557.94
3010	4902	C	E					DISC				X			U		Y		N	7,157,055.07
Sub-Total, 3010																				**6,672,021.37**
3020	4802	C	B					DISC				X			U		Y	1	N	98,178.50
3020	4802	C	E					DISC				X			U		Y	1	N	-68,012.37
3020	4902	C	E					DISC				X			U		Y		N	-7,157,055.07
Sub-Total, 3020																				**-7,126,888.94**
3040	4871	D	E									X			U		Y			-139,976.41
3050	4801	C	E												U		Y	1		8,127,788.17
3050	4871	D	E												U		Y			-139,976.41
3050	4901	C	E												U		Y	1		640,557.94
Sub-Total, 3050																				**8,628,369.70**
3100, Obligated balance, start of year																				========== 9,223,213.68
3200, Obligated balance, end of year																				========== 8,628,369.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -37,800,412.00
4011	4802	C	B					DISC				X		U			Y	1	N	-98,178.50
4011	4802	C	E					DISC				X		U			Y	1	N	68,012.37
4011	4902	C	E					DISC				X		U			Y		N	7,157,055.07
Sub-Total, 4011																				**7,126,888.94**
4020, Disc: Total outlays, gross																				========== 7,126,888.94
4070, Disc: Budget authority, net																				========== -37,800,412.00
4080, Disc: Outlays, net																				========== 7,126,888.94
4180, Budget authority, net (disc. and mand.)																				========== -37,800,412.00
4190, Outlays, net (disc. and mand.)																				========== 7,126,888.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-18,365,228.21
0900	4801	C	E									X		U		Y	1		9,221,468.16
0900	4802	C	B					DISC				X		U		Y	1	N	-2,535,030.65
0900	4802	C	E					DISC				X		U		Y	1	N	1,327,782.16
0900	4901	C	B									X		U		Y	1		-1,377,240.47
0900	4901	C	E									X		U		Y	1		1,447,345.37
0900	4902	C	E					DISC				X		U		Y		N	10,785,482.43
	Sub-Total, 0900																		**504,578.79**

Budgetary Resources

1000	4201	D	B											U		Y	1		23,923,679.87
1000	4801	C	B									X		U		Y	1		-18,365,228.21
1000	4802	C	B					DISC				X		U		Y	1	N	-2,535,030.65
1000	4901	C	B									X		U		Y	1		-1,377,240.47
	Sub-Total, 1000																		**1,646,180.54**
1021	4871	D	E									X		U		Y			329,573.13
1050, Unob Bal: Unobligated balance (total)																			========== 1,975,753.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,975,753.67
1940	4450	C	E											U		Y	1		-229,573.13
1940	4610	C	E		A									U		Y	1		-1,241,601.75
	Sub-Total, 1940																		**-1,471,174.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		18,365,228.21
3000	4901	C	B									X			U		Y	1		1,377,240.47
Sub-Total, 3000																				**19,742,468.68**
3010	4801	C	B									X			U		Y	1		-18,365,228.21
3010	4801	C	E									X			U		Y	1		9,221,468.16
3010	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
3010	4802	C	E					DISC				X			U		Y	1	N	1,327,782.16
3010	4901	C	B									X			U		Y	1		-1,377,240.47
3010	4901	C	E									X			U		Y	1		1,447,345.37
3010	4902	C	E					DISC				X			U		Y		N	10,785,482.43
Sub-Total, 3010																				**504,578.79**
3020	4802	C	B					DISC				X			U		Y	1	N	2,535,030.65
3020	4802	C	E					DISC				X			U		Y	1	N	-1,327,782.16
3020	4902	C	E					DISC				X			U		Y		N	-10,785,482.43
Sub-Total, 3020																				**-9,578,233.94**
3040	4871	D	E									X			U		Y			-329,573.13
3050	4801	C	E												U		Y	1		9,221,468.16
3050	4871	D	E												U		Y			-329,573.13
3050	4901	C	E												U		Y	1		1,447,345.37
Sub-Total, 3050																				**10,339,240.40**
3100, Obligated balance, start of year																				========== 19,742,468.68
3200, Obligated balance, end of year																				========== 10,339,240.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-2,535,030.65
4011	4802	C	E					DISC				X			U		Y	1	N	1,327,782.16
4011	4902	C	E					DISC				X			U		Y		N	10,785,482.43
	Sub-Total, 4011																			**9,578,233.94**
	4020, Disc: Total outlays, gross																			========== 9,578,233.94
	4080, Disc: Outlays, net																			========== 9,578,233.94
	4190, Outlays, net (disc. and mand.)																			========== 9,578,233.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		42,536,152.48
0900	4801	D	E									X			U		Y	1		-2,437,138.95
0900	4801	C	E									X			U		Y	1		132,214,397.49
0900	4801	C	E									X			U		Y	1		31,106,513.23
0900	4802	C	E					DISC				X			U		Y	1	N	1,549,109.03
0900	4802	C	E					DISC				X			U		Y	1	N	763,168.35
0900	4802	C	E					DISC				X			U		Y	1	N	20,692,510.55
0900	4802	C	E					DISC				X			U		Y	1	N	4,689,085.04
0900	4901	C	E									X			U		Y	1		82,628,406.67
0900	4901	C	E									X			U		Y	1		6,842,964.42
0900	4901	C	E									X			U		Y	1		674,341,700.81
0900	4901	C	E									X			U		Y	1		382,622.86
0900	4902	C	E					DISC				X			U		Y		N	1,729,965,114.43
0900	4902	C	E					DISC				X			U		Y		N	11,988,986.43
0900	4902	C	E					DISC				X			U		Y		N	641,084,659.11
0900	4902	C	E					DISC				X			U		Y		N	23,408,080.09
Sub-Total, 0900																				**3,401,756,332.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		7,026,554,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,026,554,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		3,194,244.30
1700	4252	D	E			F		DISC				X			U		Y			27,854,389.91
1700	4255	D	E					DISC				X			U		Y			12,250,000.00
Sub-Total, 1700																				**43,298,634.21**
1701	4221	D	E			F		DISC				X			U		Y	1		157,741,298.07
1701	4225	D	E					DISC				X			U		Y	1		12,250,000.00
1701	4251	D	E			E		DISC				X			U		Y	1		1,079,744.01
1701	4251	D	E			F		DISC				X			U		Y	1		13,688,519.88
Sub-Total, 1701																				**184,759,561.96**
1750, BA: Disc: Spending auth: Total																				========== 228,058,196.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,254,612,196.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,254,612,196.17
1940	4510	C	E		S										U		Y	1		-1,735,638,090.00
1940	4610	C	E		A										U		Y	1		-1,986,384,653.89
1940	4610	C	E		A										U		Y	1		-130,833,120.24
Sub-Total, 1940																				**-3,852,855,864.13**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		42,536,152.48
3010	4801	D	E									X			U		Y	1		-2,437,138.95
3010	4801	C	E									X			U		Y	1		132,214,397.49
3010	4801	C	E									X			U		Y	1		31,106,513.23
3010	4802	C	E					DISC				X			U		Y	1	N	1,549,109.03
3010	4802	C	E					DISC				X			U		Y	1	N	763,168.35
3010	4802	C	E					DISC				X			U		Y	1	N	20,692,510.55
3010	4802	C	E					DISC				X			U		Y	1	N	4,689,085.04
3010	4901	C	E									X			U		Y	1		82,628,406.67
3010	4901	C	E									X			U		Y	1		6,842,964.42
3010	4901	C	E									X			U		Y	1		674,341,700.81
3010	4901	C	E									X			U		Y	1		382,622.86
3010	4902	C	E					DISC				X			U		Y		N	1,729,965,114.43
3010	4902	C	E					DISC				X			U		Y		N	11,988,986.43
3010	4902	C	E					DISC				X			U		Y		N	641,084,659.11
3010	4902	C	E					DISC				X			U		Y		N	23,408,080.09
Sub-Total, 3010																				**3,401,756,332.04**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,549,109.03
3020	4802	C	E					DISC				X			U		Y	1	N	-763,168.35
3020	4802	C	E					DISC				X			U		Y	1	N	-20,692,510.55
3020	4802	C	E					DISC				X			U		Y	1	N	-4,689,085.04
3020	4902	C	E					DISC				X			U		Y		N	-1,729,965,114.43
3020	4902	C	E					DISC				X			U		Y		N	-11,988,986.43
3020	4902	C	E					DISC				X			U		Y		N	-641,084,659.11
3020	4902	C	E					DISC				X			U		Y		N	-23,408,080.09
Sub-Total, 3020																				**-2,434,140,713.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		42,536,152.48
3050	4801	D	E												U		Y	1		-2,437,138.95
3050	4801	C	E												U		Y	1		132,214,397.49
3050	4801	C	E												U		Y	1		31,106,513.23
3050	4901	C	E												U		Y	1		82,628,406.67
3050	4901	C	E												U		Y	1		6,842,964.42
3050	4901	C	E												U		Y	1		674,341,700.81
3050	4901	C	E												U		Y	1		382,622.86
Sub-Total, 3050																				**967,615,619.01**
3070	4221	D	E			F		DISC				X			U		Y	1		-157,741,298.07
3070	4225	D	E					DISC				X			U		Y	1		-12,250,000.00
3070	4251	D	E			F		DISC				X			U		Y	1		-13,688,519.88
3070	4251	D	E			E		DISC				X			U		Y	1		-1,079,744.01
Sub-Total, 3070																				**-184,759,561.96**
3090	4221	D	E			F		DISC							U		Y	1		-157,741,298.07
3090	4225	D	E					DISC							U		Y	1		-12,250,000.00
3090	4251	D	E			F		DISC							U		Y	1		-13,688,519.88
3090	4251	D	E			E		DISC							U		Y	1		-1,079,744.01
Sub-Total, 3090																				**-184,759,561.96**
3200, Obligated balance, end of year																				========== 782,856,057.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,254,612,196.17
4010	4802	C	E					DISC				X			U		Y	1	N	1,549,109.03
4010	4802	C	E					DISC				X			U		Y	1	N	763,168.35
4010	4802	C	E					DISC				X			U		Y	1	N	20,692,510.55
4010	4802	C	E					DISC				X			U		Y	1	N	4,689,085.04
4010	4902	C	E					DISC				X			U		Y		N	1,729,965,114.43
4010	4902	C	E					DISC				X			U		Y		N	11,988,986.43
4010	4902	C	E					DISC				X			U		Y		N	641,084,659.11
4010	4902	C	E					DISC				X			U		Y		N	23,408,080.09
Sub-Total, 4010																				**2,434,140,713.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				2,434,140,713.03
4030	4222	D	E			F		DISC				X			U		Y	1		-3,194,244.30
4030	4252	D	E			F		DISC				X			U		Y			-27,854,389.91
4030	4255	D	E					DISC				X			U		Y			-12,250,000.00
Sub-Total, 4030																				**-43,298,634.21**
4040, Disc: Offsets against gross BA and outlays (total)																				-43,298,634.21
4050	4221	D	E			F		DISC				X			U		Y	1		-157,741,298.07
4050	4225	D	E					DISC				X			U		Y	1		-12,250,000.00
4050	4251	D	E			E		DISC				X			U		Y	1		-1,079,744.01
4050	4251	D	E			F		DISC				X			U		Y	1		-13,688,519.88
Sub-Total, 4050																				**-184,759,561.96**
4060, Disc: Additional offsets against BA only (total)																				-184,759,561.96
4070, Disc: Budget authority, net																				7,026,554,000.00
4080, Disc: Outlays, net																				2,390,842,078.82
4180, Budget authority, net (disc. and mand.)																				7,026,554,000.00
4190, Outlays, net (disc. and mand.)																				2,390,842,078.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,295,628.56
3000	4901	C	B									X			E		N	1		23,784.19
Sub-Total, 3000																				**2,319,412.75**
3011	4801	C	B									X			E		N	1		-2,295,628.56
3011	4801	C	E									X			E		N	1		1,759,237.11
3011	4901	C	B									X			E		N	1		-23,784.19
3011	4901	C	E									X			E		N	1		79,826.07
3011	4902	C	E					DISC				X			E		N		N	500,322.13
Sub-Total, 3011																				**19,972.56**
3020	4902	C	E					DISC				X			E		N		N	-500,322.13
3041	4871	D	E									X			E		N			-31,600.22
3050	4801	C	E												E		N	1		1,759,237.11
3050	4871	D	E												E		N			-31,600.22
3050	4901	C	E												E		N	1		79,826.07
Sub-Total, 3050																				**1,807,462.96**
3100, Obligated balance, start of year																				========== 2,319,412.75
3200, Obligated balance, end of year																				========== 1,807,462.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	500,322.13
4020, Disc: Total outlays, gross																				========== 500,322.13
4080, Disc: Outlays, net																				========== 500,322.13
4190, Outlays, net (disc. and mand.)																				========== 500,322.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,161,285.37
3000	4801	C	B									X			E		N	1		648,157,032.85
3000	4901	C	B									X			E		N	1		9,256,744.98
3000	4901	C	B									X			E		N	1		750,594,712.33
Sub-Total, 3000																				**1,442,169,775.53**
3011	4801	C	B									X			E		N	1		-34,161,285.37
3011	4801	C	B									X			E		N	1		-648,157,032.85
3011	4801	C	E									X			E		N	1		464,801,378.19
3011	4801	C	E									X			E		N	1		21,086,301.46
3011	4802	C	B					DISC				X			E		N	1	N	-2,236,004.43
3011	4802	C	B					DISC				X			E		N	1	N	-23,028,876.70
3011	4802	C	E					DISC				X			E		N	1	N	820,121.27
3011	4802	C	E					DISC				X			E		N	1	N	16,747,106.87
3011	4901	C	B									X			E		N	1		-9,256,744.98
3011	4901	C	B									X			E		N	1		-750,594,712.33
3011	4901	C	E									X			E		N	1		1,754,999.91
3011	4901	C	E									X			E		N	1		30,983,871.34
3011	4902	C	E					DISC				X			E		N		N	913,487,454.98
3011	4902	C	E					DISC				X			E		N		N	21,961,239.14
Sub-Total, 3011																				**4,207,816.50**
3020	4802	C	B					DISC				X			E		N	1	N	2,236,004.43
3020	4802	C	B					DISC				X			E		N	1	N	23,028,876.70
3020	4802	C	E					DISC				X			E		N	1	N	-820,121.27
3020	4802	C	E					DISC				X			E		N	1	N	-16,747,106.87
3020	4902	C	E					DISC				X			E		N		N	-913,487,454.98
3020	4902	C	E					DISC				X			E		N		N	-21,961,239.14
Sub-Total, 3020																				**-927,751,041.13**
3041	4871	D	E									X			E		N			-40,961,306.00
3050	4801	C	E												E		N	1		464,801,378.19
3050	4801	C	E												E		N	1		21,086,301.46
3050	4871	D	E												E		N			-40,961,306.00
3050	4901	C	E												E		N	1		1,754,999.91
3050	4901	C	E												E		N	1		30,983,871.34
Sub-Total, 3050																				**477,665,244.90**
3060	4221	D	B			F		DISC				X			E		N	1		-32,266,022.36
3060	4251	D	B			E		DISC				X			E		N	1		-13,148,159.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-49,242,215.16
Sub-Total, 3060																				**-94,656,397.22**
3071	4221	D	B			F		DISC				X		E			N	1		32,266,022.36
3071	4221	D	E			F		DISC				X		E			N	1		-12,427,695.69
3071	4251	D	B			E		DISC				X		E			N	1		13,148,159.70
3071	4251	D	B			F		DISC				X		E			N	1		49,242,215.16
3071	4251	D	E			E		DISC				X		E			N	1		-1,141,353.12
3071	4251	D	E			F		DISC				X		E			N	1		-14,610,191.72
Sub-Total, 3071																				**66,477,156.69**
3090	4221	D	E			F		DISC						E			N	1		-12,427,695.69
3090	4251	D	E			F		DISC						E			N	1		-14,610,191.72
3090	4251	D	E			E		DISC						E			N	1		-1,141,353.12
Sub-Total, 3090																				**-28,179,240.53**
3100, Obligated balance, start of year																				========== 1,347,513,378.31
3200, Obligated balance, end of year																				========== 449,486,004.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,236,004.43
4011	4802	C	B					DISC				X		E			N	1	N	-23,028,876.70
4011	4802	C	E					DISC				X		E			N	1	N	820,121.27
4011	4802	C	E					DISC				X		E			N	1	N	16,747,106.87
4011	4902	C	E					DISC				X		E			N		N	913,487,454.98
4011	4902	C	E					DISC				X		E			N		N	21,961,239.14
Sub-Total, 4011																				**927,751,041.13**
4020, Disc: Total outlays, gross																				========== 927,751,041.13
4030	4222	D	B			F		DISC				X		E			N	1		4,131,267.44
4030	4222	D	E			F		DISC				X		E			N	1		-3,668,456.74
4030	4252	D	E			F		DISC				X		E			N			-60,708,846.05
Sub-Total, 4030																				**-60,246,035.35**
4033	4252	D	E			E		DISC				X		E			N			-389,478.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -60,635,513.39
4052	4222	D	B			F		DISC				X			E		N	1		-4,131,267.44
4052	4222	D	E			F		DISC				X			E		N	1		3,668,456.74
4052	4252	D	E			E		DISC				X			E		N			389,478.04
4052	4252	D	E			F		DISC				X			E		N			60,708,846.05
Sub-Total, 4052																				**60,635,513.39**
4060, Disc: Additional offsets against BA only (total)																				========== 60,635,513.39
4080, Disc: Outlays, net																				========== 867,115,527.74
4190, Outlays, net (disc. and mand.)																				========== 867,115,527.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		190,777,705.68
3000	4801	C	B									X			E		N	1		9,105,146.86
3000	4901	C	B									X			E		N	1		1,424,831.30
3000	4901	C	B									X			E		N	1		11,424,148.27
Sub-Total, 3000																				**212,731,832.11**
3011	4801	C	B									X			E		N	1		-190,777,705.68
3011	4801	C	B									X			E		N	1		-9,105,146.86
3011	4801	C	E									X			E		N	1		7,706,183.68
3011	4801	C	E									X			E		N	1		105,678,955.64
3011	4802	C	B					DISC				X			E		N	1	N	-10,496,754.49
3011	4802	C	E					DISC				X			E		N	1	N	6,806,531.32
3011	4901	C	B									X			E		N	1		-1,424,831.30
3011	4901	C	B									X			E		N	1		-11,424,148.27
3011	4901	C	E									X			E		N	1		7,499,965.82
3011	4901	C	E									X			E		N	1		1,425,002.75
3011	4902	D	E					DISC				X			E		N		N	-640,591.21
3011	4902	C	E					DISC				X			E		N		N	100,447,956.32
Sub-Total, 3011																				**5,695,417.72**
3020	4802	C	B					DISC				X			E		N	1	N	10,496,754.49
3020	4802	C	E					DISC				X			E		N	1	N	-6,806,531.32
3020	4902	D	E					DISC				X			E		N		N	640,591.21
3020	4902	C	E					DISC				X			E		N		N	-100,447,956.32
Sub-Total, 3020																				**-96,117,141.94**
3041	4871	D	E									X			E		N			-12,827,967.32
3050	4801	C	E												E		N	1		7,706,183.68
3050	4801	C	E												E		N	1		105,678,955.64
3050	4871	D	E												E		N			-12,827,967.32
3050	4901	C	E												E		N	1		7,499,965.82
3050	4901	C	E												E		N	1		1,425,002.75
Sub-Total, 3050																				**109,482,140.57**
3060	4221	D	B			F		DISC				X			E		N	1		-6,264,611.82
3060	4251	D	B			E		DISC				X			E		N	1		-297,229.04
3060	4251	D	B			F		DISC				X			E		N	1		-9,719,135.08
Sub-Total, 3060																				**-16,280,975.94**
3071	4221	D	B			F		DISC				X			E		N	1		6,264,611.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X		E		N	1		-6,250,455.88
3071	4251	D	B			E		DISC				X		E		N	1		297,229.04
3071	4251	D	B			F		DISC				X		E		N	1		9,719,135.08
3071	4251	D	E			E		DISC				X		E		N	1		-242,587.61
3071	4251	D	E			F		DISC				X		E		N	1		-1,702,664.37
Sub-Total, 3071																			**8,085,268.08**
3090	4221	D	E			F		DISC						E		N	1		-6,250,455.88
3090	4251	D	E			F		DISC						E		N	1		-1,702,664.37
3090	4251	D	E			E		DISC						E		N	1		-242,587.61
Sub-Total, 3090																			**-8,195,707.86**
3100, Obligated balance, start of year																			========== 196,450,856.17
3200, Obligated balance, end of year																			========== 101,286,432.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,496,754.49
4011	4802	C	E					DISC				X		E		N	1	N	6,806,531.32
4011	4902	D	E					DISC				X		E		N		N	-640,591.21
4011	4902	C	E					DISC				X		E		N		N	100,447,956.32
Sub-Total, 4011																			**96,117,141.94**
4020, Disc: Total outlays, gross																			========== 96,117,141.94
4030	4222	D	B			F		DISC				X		E		N	1		2,840,535.04
4030	4222	D	E			F		DISC				X		E		N	1		-1,455,727.80
4030	4252	D	E			F		DISC				X		E		N			-7,970,509.03
Sub-Total, 4030																			**-6,585,701.79**
4033	4252	C	E			E		DISC				X		E		N			539,816.65
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,045,885.14
4052	4222	D	B			F		DISC				X		E		N	1		-2,840,535.04
4052	4222	D	E			F		DISC				X		E		N	1		1,455,727.80
4052	4252	D	E			F		DISC				X		E		N			7,970,509.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			E		DISC				X		E			N			-539,816.65
	Sub-Total, 4052																			**6,045,885.14**
4060, Disc: Additional offsets against BA only (total)																				========== 6,045,885.14
4080, Disc: Outlays, net																				========== 90,071,256.80
4190, Outlays, net (disc. and mand.)																				========== 90,071,256.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,923,439.52
3000	4801	C	B									X			E		N	1		5,615,340.30
3000	4901	C	B									X			E		N	1		2,728,476.54
3000	4901	C	B									X			E		N	1		28,436.84
Sub-Total, 3000																				**61,295,693.20**
3011	4801	C	B									X			E		N	1		-52,923,439.52
3011	4801	C	B									X			E		N	1		-5,615,340.30
3011	4801	C	E									X			E		N	1		46,299,682.61
3011	4801	C	E									X			E		N	1		5,517,062.49
3011	4802	C	B					DISC				X			E		N	1	N	-2,620,140.48
3011	4802	C	E					DISC				X			E		N	1	N	1,806,831.21
3011	4901	C	B									X			E		N	1		-2,728,476.54
3011	4901	C	B									X			E		N	1		-28,436.84
3011	4901	C	E									X			E		N	1		28,436.84
3011	4901	C	E									X			E		N	1		2,611,564.42
3011	4902	C	E					DISC				X			E		N		N	98,277.81
3011	4902	C	E					DISC				X			E		N		N	7,620,114.01
Sub-Total, 3011																				**66,135.71**
3020	4802	C	B					DISC				X			E		N	1	N	2,620,140.48
3020	4802	C	E					DISC				X			E		N	1	N	-1,806,831.21
3020	4902	C	E					DISC				X			E		N		N	-98,277.81
3020	4902	C	E					DISC				X			E		N		N	-7,620,114.01
Sub-Total, 3020																				**-6,905,082.55**
3041	4871	D	E									X			E		N			-5,924,533.77
3050	4801	C	E												E		N	1		46,299,682.61
3050	4801	C	E												E		N	1		5,517,062.49
3050	4871	D	E												E		N			-5,924,533.77
3050	4901	C	E												E		N	1		28,436.84
3050	4901	C	E												E		N	1		2,611,564.42
Sub-Total, 3050																				**48,532,212.59**
3060	4221	D	B			F		DISC				X			E		N	1		-5,388,420.97
3060	4251	D	B			E		DISC				X			E		N	1		-114,843.03
3060	4251	D	B			F		DISC				X			E		N	1		-1,333,585.67
Sub-Total, 3060																				**-6,836,849.67**
3071	4221	D	B			F		DISC				X			E		N	1		5,388,420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC				X			E		N	1		-4,255,060.82
3071	4251	D	B			E		DISC				X			E		N	1		114,843.03
3071	4251	D	B			F		DISC				X			E		N	1		1,333,585.67
3071	4251	C	E			E		DISC				X			E		N	1		228,641.73
3071	4251	D	E			F		DISC				X			E		N	1		-960,632.61
Sub-Total, 3071																				**1,849,797.97**
3090	4221	D	E			F		DISC							E		N	1		-4,255,060.82
3090	4251	D	E			F		DISC							E		N	1		-960,632.61
3090	4251	C	E			E		DISC							E		N	1		228,641.73
Sub-Total, 3090																				**-4,987,051.70**
3100, Obligated balance, start of year																				========== 54,458,843.53
3200, Obligated balance, end of year																				========== 43,545,160.89

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,620,140.48
4011	4802	C	E					DISC				X			E		N	1	N	1,806,831.21
4011	4902	C	E					DISC				X			E		N		N	98,277.81
4011	4902	C	E					DISC				X			E		N		N	7,620,114.01
Sub-Total, 4011																				**6,905,082.55**
4020, Disc: Total outlays, gross																				========== 6,905,082.55
4030	4222	D	B			F		DISC				X			E		N	1		226,919.33
4030	4222	D	E			F		DISC				X			E		N	1		-394,137.74
4030	4252	D	E			F		DISC				X			E		N			-1,743,641.16
4030	4253	C	E			F		DISC				X			E		N			1,796,649.67
Sub-Total, 4030																				**-114,209.90**
4033	4252	C	E			E		DISC				X			E		N			114,209.90
4052	4222	D	B			F		DISC				X			E		N	1		-226,919.33
4052	4222	D	E			F		DISC				X			E		N	1		394,137.74
4052	4252	C	E			E		DISC				X			E		N			-114,209.90
4052	4252	D	E			F		DISC				X			E		N			1,743,641.16
4052	4253	C	E			F		DISC				X			E		N			-1,796,649.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 6,905,082.55
4190, Outlays, net (disc. and mand.)																				========== 6,905,082.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,277,817.41
3000	4901	C	B									X			E		N	1		5,447.77
3000	4901	C	B									X			E		N	1		1,486,051.19
Sub-Total, 3000																				**36,769,316.37**
3011	4801	C	B									X			E		N	1		-35,277,817.41
3011	4801	C	E									X			E		N	1		32,804,057.55
3011	4802	C	B					DISC				X			E		N	1	N	-1,358,043.34
3011	4802	C	E					DISC				X			E		N	1	N	1,265,413.93
3011	4901	C	B									X			E		N	1		-5,447.77
3011	4901	C	B									X			E		N	1		-1,486,051.19
3011	4901	C	E									X			E		N	1		1,443,823.09
3011	4901	C	E									X			E		N	1		5,447.77
3011	4902	D	E					DISC				X			E		N		N	-1,140,426.60
3011	4902	C	E					DISC				X			E		N		N	4,499,109.56
Sub-Total, 3011																				**750,065.59**
3020	4802	C	B					DISC				X			E		N	1	N	1,358,043.34
3020	4802	C	E					DISC				X			E		N	1	N	-1,265,413.93
3020	4902	D	E					DISC				X			E		N		N	1,140,426.60
3020	4902	C	E					DISC				X			E		N		N	-4,499,109.56
Sub-Total, 3020																				**-3,266,053.55**
3041	4871	D	E									X			E		N			-4,942,571.21
3050	4801	C	E												E		N	1		32,804,057.55
3050	4871	D	E												E		N			-4,942,571.21
3050	4901	C	E												E		N	1		1,443,823.09
3050	4901	C	E												E		N	1		5,447.77
Sub-Total, 3050																				**29,310,757.20**
3060	4251	D	B			E		DISC				X			E		N	1		-52,873.59
3060	4251	D	B			F		DISC				X			E		N	1		-2,497,551.84
Sub-Total, 3060																				**-2,550,425.43**
3071	4221	C	E			F		DISC				X			E		N	1		396,766.00
3071	4251	D	B			E		DISC				X			E		N	1		52,873.59
3071	4251	D	B			F		DISC				X			E		N	1		2,497,551.84
3071	4251	D	E			E		DISC				X			E		N	1		-52,873.59
3071	4251	D	E			F		DISC				X			E		N	1		-1,567,317.53
Sub-Total, 3071																				**1,327,000.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC						E		N	1		396,766.00
3090	4251	D	E			F		DISC						E		N	1		-1,567,317.53
3090	4251	D	E			E		DISC						E		N	1		-52,873.59
	Sub-Total, 3090																		**-1,223,425.12**
3100, Obligated balance, start of year																			========== 34,218,890.94
3200, Obligated balance, end of year																			========== 28,087,332.08

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,358,043.34
4011	4802	C	E					DISC				X		E		N	1	N	1,265,413.93
4011	4902	D	E					DISC				X		E		N		N	-1,140,426.60
4011	4902	C	E					DISC				X		E		N		N	4,499,109.56
	Sub-Total, 4011																		**3,266,053.55**
4020, Disc: Total outlays, gross																			========== 3,266,053.55
4030	4222	D	E			F		DISC				X		E		N	1		-396,766.00
4030	4252	C	E			F		DISC				X		E		N			201,978.29
	Sub-Total, 4030																		**-194,787.71**
4033	4252	C	E			E		DISC				X		E		N			8,214.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -186,573.71
4052	4222	D	E			F		DISC				X		E		N	1		396,766.00
4052	4252	C	E			F		DISC				X		E		N			-201,978.29
4052	4252	C	E			E		DISC				X		E		N			-8,214.00
	Sub-Total, 4052																		**186,573.71**
4060, Disc: Additional offsets against BA only (total)																			========== 186,573.71
4080, Disc: Outlays, net																			========== 3,079,479.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,079,479.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		28,653.85
3000	4801	C	B									X			E		N	1		18,923,687.98
3000	4901	C	B									X			E		N	1		628,151.11
Sub-Total, 3000																				**19,580,492.94**
3011	4801	C	B									X			E		N	1		-28,653.85
3011	4801	C	B									X			E		N	1		-18,923,687.98
3011	4801	C	E									X			E		N	1		19,045,127.22
3011	4801	C	E									X			E		N	1		28,653.85
3011	4802	C	B					DISC				X			E		N	1	N	-240,542.01
3011	4802	C	E					DISC				X			E		N	1	N	217,725.15
3011	4901	C	B									X			E		N	1		-628,151.11
3011	4901	C	E									X			E		N	1		569,344.55
3011	4902	C	E					DISC				X			E		N		N	335,591.17
3011	4902	D	E					DISC				X			E		N		N	-68,449.68
Sub-Total, 3011																				**306,957.31**
3020	4802	C	B					DISC				X			E		N	1	N	240,542.01
3020	4802	C	E					DISC				X			E		N	1	N	-217,725.15
3020	4902	C	E					DISC				X			E		N		N	-335,591.17
3020	4902	D	E					DISC				X			E		N		N	68,449.68
Sub-Total, 3020																				**-244,324.63**
3041	4871	D	E									X			E		N			-3,685,596.10
3050	4801	C	E												E		N	1		19,045,127.22
3050	4801	C	E												E		N	1		28,653.85
3050	4871	D	E												E		N			-3,685,596.10
3050	4901	C	E												E		N	1		569,344.55
Sub-Total, 3050																				**15,957,529.52**
3060	4221	C	B			F		DISC				X			E		N	1		100,171.05
3060	4251	D	B			E		DISC				X			E		N	1		-763,788.23
3060	4251	D	B			F		DISC				X			E		N	1		-2,649,878.36
Sub-Total, 3060																				**-3,313,495.54**
3071	4221	C	B			F		DISC				X			E		N	1		-100,171.05
3071	4221	D	E			F		DISC				X			E		N	1		-24,310.23
3071	4251	D	B			E		DISC				X			E		N	1		763,788.23
3071	4251	D	B			F		DISC				X			E		N	1		2,649,878.36
3071	4251	D	E			E		DISC				X			E		N	1		-762,054.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC				X			E		N	1		-1,537,931.00
Sub-Total, 3071																				**989,199.71**
3090	4221	D	E			F		DISC							E		N	1		-24,310.23
3090	4251	D	E			F		DISC							E		N	1		-1,537,931.00
3090	4251	D	E			E		DISC							E		N	1		-762,054.60
Sub-Total, 3090																				**-2,324,295.83**
3100, Obligated balance, start of year																				========== 16,266,997.40
3200, Obligated balance, end of year																				========== 13,633,233.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-240,542.01
4011	4802	C	E					DISC				X			E		N	1	N	217,725.15
4011	4902	C	E					DISC				X			E		N		N	335,591.17
4011	4902	D	E					DISC				X			E		N		N	-68,449.68
Sub-Total, 4011																				**244,324.63**
4020, Disc: Total outlays, gross																				========== 244,324.63
4030	4222	D	B			F		DISC				X			E		N	1		128,824.90
4030	4222	D	E			F		DISC				X			E		N	1		-4,343.62
4030	4252	D	E			F		DISC				X			E		N			-1,447,538.53
Sub-Total, 4030																				**-1,323,057.25**
4033	4252	D	E			E		DISC				X			E		N			-1,733.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,324,790.88
4052	4222	D	B			F		DISC				X			E		N	1		-128,824.90
4052	4222	D	E			F		DISC				X			E		N	1		4,343.62
4052	4252	D	E			E		DISC				X			E		N			1,733.63
4052	4252	D	E			F		DISC				X			E		N			1,447,538.53
Sub-Total, 4052																				**1,324,790.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 1,324,790.88
4080, Disc: Outlays, net																				========== -1,080,466.25
4190, Outlays, net (disc. and mand.)																				========== -1,080,466.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,408,932,932.20

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,109,585.09
1012, Unob Bal: Transfers betw expired\unexpired accts	37,800,412.00
1021, Unob Bal: Recov of prior year unpaid obligations	469,549.54
1050, Unob Bal: Unobligated balance (total)	========== 61,379,546.63
1100, BA: Disc: Appropriation	7,026,554,000.00
1130, BA: Disc: Appropriations permanently reduced	-37,800,412.00
1160, BA: Disc: Appropriation (total)	========== 6,988,753,588.00
1700, BA: Disc: Spending auth: Collected	43,800,503.23
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	184,759,561.96
1750, BA: Disc: Spending auth: Total	========== 228,560,065.19
1900, Budget authority total (disc. and mand.)	========== 7,217,313,653.19
1930, Total budgetary resources avail (disc. and mand.)	========== 7,278,693,199.82
1940, Unob Bal: Memo: Unob bal expiring	-3,861,231,784.21
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,558,215.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,803,832,205.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,408,932,932.20
3011, Ob Bal: Obligations incurred: Expired accounts	11,046,365.39
3020, Ob Bal: Outlays (gross)	-3,485,629,801.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,549.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,373,574.62
3050, Ob Bal: EOY: Unpaid obligations	1,669,338,576.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,638,143.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-184,759,561.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	78,728,422.76
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-229,669,283.00
3100, Obligated balance, start of year	========== 1,680,194,061.46
3200, Obligated balance, end of year	========== 1,439,669,293.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,217,313,653.19
4010, Disc: Outlays from new authority	2,434,140,713.03
4011, Disc: Outlays from balances	1,051,489,088.81
4020, Disc: Total outlays, gross	3,485,629,801.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-112,264,295.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	271,028.88
4040, Disc: Offsets against gross BA and outlays (total)	-111,993,266.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-184,759,561.96
4052, Disc: Offset, BA: Collection cred to expired accts	68,192,763.12
4060, Disc: Additional offsets against BA only (total)	-116,566,798.84
4070, Disc: Budget authority, net	6,988,753,588.00
4080, Disc: Outlays, net	3,373,636,535.49
4180, Budget authority, net (disc. and mand.)	6,988,753,588.00
4190, Outlays, net (disc. and mand.)	3,373,636,535.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-10,177,465.46
0900	4801	C	B									X			U		N	1		-2,257,374.59
0900	4801	C	E									X			U		N	1		2,037,930.85
0900	4801	C	E									X			U		N	1		7,688,357.65
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,015,227.23
0900	4901	C	B									X			U		N	1		-17,052.07
0900	4901	C	B									X			U		N	1		-204,804.35
0900	4901	C	E									X			U		N	1		1,803.20
0900	4901	C	E									X			U		N	1		213,291.61
0900	4902	D	E					DISC	BAL			X			U		N		N	-2,538,886.24
0900	4902	C	E					DISC	BAL			X			U		N		N	234,692.61
0900	4902	C	E					DISC	NEW			X			U		N		N	7,783,679.29
0900	4902	C	E					DISC	NEW			X			U		N		N	83,440.15
Sub-Total, 0900																				**2,776,225.62**

Budgetary Resources

1000	4201	D	B												U		N	1		15,403,316.66
1000	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
1000	4251	D	B			F		DISC				X			U		N	1		21,192.86
1000	4801	C	B									X			U		N	1		-10,177,465.46
1000	4801	C	B									X			U		N	1		-2,257,374.59
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
1000	4901	C	B									X			U		N	1		-17,052.07
1000	4901	C	B									X			U		N	1		-204,804.35
Sub-Total, 1000																				**5,096,135.74**
1021	4871	D	E									X			U		N			8,181.64
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,104,317.38
1700	4252	D	E			F		DISC				X			U		N			220,778.63
1701	4221	D	B			F		DISC				X			U		N	1		-3,414,936.95
1701	4221	D	E			F		DISC				X			U		N	1		3,195,493.21
1701	4251	D	B			F		DISC				X			U		N	1		-21,192.86
1701	4251	D	E			F		DISC				X			U		N	1		19,857.97
Sub-Total, 1701																				**-220,778.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,104,317.38
1941	4610	C	E		A										U		N	1		2,328,091.76

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,177,465.46
3000	4801	C	B									X			U		N	1		2,257,374.59
3000	4901	C	B									X			U		N	1		17,052.07
3000	4901	C	B									X			U		N	1		204,804.35
Sub-Total, 3000																				**12,656,696.47**
3010	4801	C	B									X			U		N	1		-10,177,465.46
3010	4801	C	B									X			U		N	1		-2,257,374.59
3010	4801	C	E									X			U		N	1		2,037,930.85
3010	4801	C	E									X			U		N	1		7,688,357.65
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,015,227.23
3010	4901	C	B									X			U		N	1		-17,052.07
3010	4901	C	B									X			U		N	1		-204,804.35
3010	4901	C	E									X			U		N	1		1,803.20
3010	4901	C	E									X			U		N	1		213,291.61
3010	4902	D	E					DISC	BAL			X			U		N		N	-2,538,886.24
3010	4902	C	E					DISC	BAL			X			U		N		N	234,692.61
3010	4902	C	E					DISC	NEW			X			U		N		N	7,783,679.29
3010	4902	C	E					DISC	NEW			X			U		N		N	83,440.15
Sub-Total, 3010																				**2,776,225.62**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,086,614.26
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,015,227.23
3020	4902	D	E					DISC	BAL			X			U		N		N	2,538,886.24
3020	4902	C	E					DISC	BAL			X			U		N		N	-234,692.61
3020	4902	C	E					DISC	NEW			X			U		N		N	-7,783,679.29
3020	4902	C	E					DISC	NEW			X			U		N		N	-83,440.15
Sub-Total, 3020																				**-5,491,538.78**
3040	4871	D	E									X			U		N			-8,181.64
3050	4801	C	E												U		N	1		2,037,930.85
3050	4801	C	E												U		N	1		7,688,357.65
3050	4871	D	E												U		N			-8,181.64
3050	4901	C	E												U		N	1		1,803.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		213,291.61
Sub-Total, 3050																				**9,933,201.67**
3060	4221	D	B			F		DISC				X			U		N	1		-3,414,936.95
3060	4251	D	B			F		DISC				X			U		N	1		-21,192.86
Sub-Total, 3060																				**-3,436,129.81**
3070	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
3070	4221	D	E			F		DISC				X			U		N	1		-3,195,493.21
3070	4251	D	B			F		DISC				X			U		N	1		21,192.86
3070	4251	D	E			F		DISC				X			U		N	1		-19,857.97
Sub-Total, 3070																				**220,778.63**
3090	4221	D	E			F		DISC							U		N	1		-3,195,493.21
3090	4251	D	E			F		DISC							U		N	1		-19,857.97
Sub-Total, 3090																				**-3,215,351.18**
3100, Obligated balance, start of year																				========== 9,220,566.66
3200, Obligated balance, end of year																				========== 6,717,850.49

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	7,783,679.29
4010	4902	C	E					DISC	NEW			X			U		N		N	83,440.15
Sub-Total, 4010																				**7,867,119.44**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,086,614.26
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,015,227.23
4011	4902	D	E					DISC	BAL			X			U		N		N	-2,538,886.24
4011	4902	C	E					DISC	BAL			X			U		N		N	234,692.61
Sub-Total, 4011																				**-2,375,580.66**
4020, Disc: Total outlays, gross																				========== 5,491,538.78
4030	4252	D	E			F		DISC				X			U		N			-220,778.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -220,778.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		3,414,936.95
4050	4221	D	E			F		DISC				X			U		N	1		-3,195,493.21
4050	4251	D	B			F		DISC				X			U		N	1		21,192.86
4050	4251	D	E			F		DISC				X			U		N	1		-19,857.97
	Sub-Total, 4050																			**220,778.63**
4060, Disc: Additional offsets against BA only (total)																				========== 220,778.63
4080, Disc: Outlays, net																				========== 5,270,760.15
4190, Outlays, net (disc. and mand.)																				========== 5,270,760.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		204,100.00
0900	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
0900	4901	C	E									X			U		N	1		326.99
0900	4902	C	E					DISC				X			U		N		N	40,801.06
	Sub-Total, 0900																			**1,395,228.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		13,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,500,000.00
1941	4510	C	E		S										U		N	1		1,771,649.00
1941	4610	C	E		A										U		N	1		10,333,122.95
	Sub-Total, 1941																			**12,104,771.95**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		204,100.00
3010	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
3010	4901	C	E									X			U		N	1		326.99
3010	4902	C	E					DISC				X			U		N		N	40,801.06
	Sub-Total, 3010																			**1,395,228.05**
3020	4802	C	E					DISC				X			U		N	1	N	-1,150,000.00
3020	4902	C	E					DISC				X			U		N		N	-40,801.06
	Sub-Total, 3020																			**-1,190,801.06**
3050	4801	C	E												U		N	1		204,100.00
3050	4901	C	E												U		N	1		326.99
	Sub-Total, 3050																			**204,426.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Treasury Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 204,426.99

BA & O, Net

4000, Disc: Budget authority, gross																				========== 13,500,000.00
4010	4802	C	E					DISC				X			U		N	1	N	1,150,000.00
4010	4902	C	E					DISC				X			U		N		N	40,801.06
Sub-Total, 4010																				**1,190,801.06**
4020, Disc: Total outlays, gross																				========== 1,190,801.06
4070, Disc: Budget authority, net																				========== 13,500,000.00
4080, Disc: Outlays, net																				========== 1,190,801.06
4180, Budget authority, net (disc. and mand.)																				========== 13,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,190,801.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,171,453.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,096,135.74

1021, Unob Bal: Recov of prior year unpaid obligations 8,181.64

1050, Unob Bal: Unobligated balance (total) ========== 5,104,317.38

1100, BA: Disc: Appropriation 13,500,000.00

1160, BA: Disc: Appropriation (total) ========== 13,500,000.00

1700, BA: Disc: Spending auth: Collected 220,778.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -220,778.63

1900, Budget authority total (disc. and mand.) ========== 13,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 18,604,317.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,432,863.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,656,696.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,171,453.67
3020, Ob Bal: Outlays (gross)	-6,682,339.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,181.64
3050, Ob Bal: EOY: Unpaid obligations	10,137,628.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436,129.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	220,778.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,215,351.18
3100, Obligated balance, start of year	========== 9,220,566.66
3200, Obligated balance, end of year	========== 6,922,277.48

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,500,000.00
4010, Disc: Outlays from new authority	9,057,920.50
4011, Disc: Outlays from balances	-2,375,580.66
4020, Disc: Total outlays, gross	========== 6,682,339.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-220,778.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -220,778.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Environmental Compliance and Restoration
Treasury Account:
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				220,778.63
4060, Disc: Additional offsets against BA only (total)																				========== 220,778.63
4070, Disc: Budget authority, net																				========== 13,500,000.00
4080, Disc: Outlays, net																				========== 6,461,561.21
4180, Budget authority, net (disc. and mand.)																				========== 13,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,461,561.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		2,300,518.55
0900	4901	C	E									X		U		Y	1		872,771.32
0900	4902	C	E					DISC				X		U		Y		N	60,487,566.80
Sub-Total, 0900																			**63,660,856.67**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		134,278,000.00
1160, BA: Disc: Appropriation (total)																			========== 134,278,000.00
1900, Budget authority total (disc. and mand.)																			========== 134,278,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 134,278,000.00
1940	4510	C	E		S									U		Y	1		-56,432,370.00
1940	4610	C	E		A									U		Y	1		-14,184,773.33
Sub-Total, 1940																			**-70,617,143.33**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		2,300,518.55
3010	4901	C	E									X		U		Y	1		872,771.32
3010	4902	C	E					DISC				X		U		Y		N	60,487,566.80
Sub-Total, 3010																			**63,660,856.67**
3020	4902	C	E					DISC				X		U		Y		N	-60,487,566.80
3050	4801	C	E											U		Y	1		2,300,518.55
3050	4901	C	E											U		Y	1		872,771.32
Sub-Total, 3050																			**3,173,289.87**
3200, Obligated balance, end of year																			========== 3,173,289.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 134,278,000.00
4010	4902	C	E					DISC				X			U		Y		N	60,487,566.80
4020, Disc: Total outlays, gross																				========== 60,487,566.80
4070, Disc: Budget authority, net																				========== 134,278,000.00
4080, Disc: Outlays, net																				========== 60,487,566.80
4180, Budget authority, net (disc. and mand.)																				========== 134,278,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,487,566.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,664,862.73
3000	4901	C	B									X			E		N	1		297,886.48
Sub-Total, 3000																				**4,962,749.21**
3011	4801	C	B									X			E		N	1		-4,664,862.73
3011	4801	C	E									X			E		N	1		1,924,066.69
3011	4901	C	B									X			E		N	1		-297,886.48
3011	4901	C	E									X			E		N	1		5,865.22
3011	4902	C	E					DISC				X			E		N		N	3,926,256.91
Sub-Total, 3011																				**893,439.61**
3020	4902	C	E					DISC				X			E		N		N	-3,926,256.91
3041	4871	D	E									X			E		N			-1,081,561.20
3050	4801	C	E												E		N	1		1,924,066.69
3050	4871	D	E												E		N			-1,081,561.20
3050	4901	C	E												E		N	1		5,865.22
Sub-Total, 3050																				**848,370.71**
3060	4251	D	B			F		DISC				X			E		N	1		-50,519.23
3071	4251	D	B			F		DISC				X			E		N	1		50,519.23
3100, Obligated balance, start of year																				========== 4,912,229.98
3200, Obligated balance, end of year																				========== 848,370.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,926,256.91
4020, Disc: Total outlays, gross																				3,926,256.91
4030	4252	D	E			F		DISC				X			E		N			-50,519.23
4040, Disc: Offsets against gross BA and outlays (total)																				-50,519.23
4052	4252	D	E			F		DISC				X			E		N			50,519.23
4060, Disc: Additional offsets against BA only (total)																				50,519.23
4080, Disc: Outlays, net																				3,875,737.68
4190, Outlays, net (disc. and mand.)																				3,875,737.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		647,938.48
3000	4901	C	B									X			E		N	1		32.16
Sub-Total, 3000																				**647,970.64**
3011	4801	C	B									X			E		N	1		-647,938.48
3011	4801	C	E									X			E		N	1		552,104.29
3011	4901	C	B									X			E		N	1		-32.16
3011	4901	C	E									X			E		N	1		99.53
3011	4902	C	E					DISC				X			E		N		N	95,766.82
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-95,766.82
3041	4871	D	E									X			E		N			-53,208.69
3050	4801	C	E												E		N	1		552,104.29
3050	4871	D	E												E		N			-53,208.69
3050	4901	C	E												E		N	1		99.53
Sub-Total, 3050																				**498,995.13**
3100, Obligated balance, start of year																				========== 647,970.64
3200, Obligated balance, end of year																				========== 498,995.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	95,766.82
4020, Disc: Total outlays, gross																				========= 95,766.82
4080, Disc: Outlays, net																				========= 95,766.82
4190, Outlays, net (disc. and mand.)																				========= 95,766.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,625.87
3011	4801	C	B									X		E		N	1		-31,625.87
3011	4801	C	E									X		E		N	1		50,411.27
3011	4901	C	E									X		E		N	1		18.17
3011	4902	C	E					DISC				X		E		N		N	18,985.32
	Sub-Total, 3011																		**37,788.89**
3020	4902	C	E					DISC				X		E		N		N	-18,985.32
3041	4871	D	E									X		E		N			-20,542.49
3050	4801	C	E											E		N	1		50,411.27
3050	4871	D	E											E		N			-20,542.49
3050	4901	C	E											E		N	1		18.17
	Sub-Total, 3050																		**29,886.95**
3100, Obligated balance, start of year																			========= 31,625.87
3200, Obligated balance, end of year																			========= 29,886.95

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,985.32
4020, Disc: Total outlays, gross																			========= 18,985.32
4080, Disc: Outlays, net																			========= 18,985.32
4190, Outlays, net (disc. and mand.)																			========= 18,985.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		403,044.64
3011	4801	C	B									X			E		N	1		-403,044.64
3011	4801	C	E									X			E		N	1		420,557.32
3011	4902	D	E					DISC				X			E		N		N	-17,512.68
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	17,512.68
3041	4871	D	E									X			E		N			-108,789.85
3050	4801	C	E												E		N	1		420,557.32
3050	4871	D	E												E		N			-108,789.85
Sub-Total, 3050																				**311,767.47**
3100, Obligated balance, start of year																				========== 403,044.64
3200, Obligated balance, end of year																				========== 311,767.47

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-17,512.68
4020, Disc: Total outlays, gross																				========== -17,512.68
4080, Disc: Outlays, net																				========== -17,512.68
4190, Outlays, net (disc. and mand.)																				========== -17,512.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		54,443.89
3011	4801	C	B									X			E		N	1		-54,443.89
3011	4801	C	E									X			E		N	1		51,584.89
3011	4902	C	E					DISC				X			E		N		N	3,640.28
Sub-Total, 3011																				**781.28**
3020	4902	C	E					DISC				X			E		N		N	-3,640.28
3050	4801	C	E												E		N	1		51,584.89
3100, Obligated balance, start of year																				========= 54,443.89
3200, Obligated balance, end of year																				========= 51,584.89

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,640.28
4020, Disc: Total outlays, gross																				======== 3,640.28
4080, Disc: Outlays, net																				======== 3,640.28
4190, Outlays, net (disc. and mand.)																				======== 3,640.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	63,660,856.67

Budgetary Resources

1100, BA: Disc: Appropriation	134,278,000.00
1160, BA: Disc: Appropriation (total)	========== 134,278,000.00
1900, Budget authority total (disc. and mand.)	========== 134,278,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 134,278,000.00
1940, Unob Bal: Memo: Unob bal expiring	-70,617,143.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,099,834.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,660,856.67
3011, Ob Bal: Obligations incurred: Expired accounts	932,009.78
3020, Ob Bal: Outlays (gross)	-64,514,703.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,264,102.23
3050, Ob Bal: EOY: Unpaid obligations	4,913,895.02
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,519.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	50,519.23
3100, Obligated balance, start of year	========== 6,049,315.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Reserve Training
Treasury Account:
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				4,913,895.02

BA & O, Net

4000, Disc: Budget authority, gross	134,278,000.00
4010, Disc: Outlays from new authority	60,487,566.80
4011, Disc: Outlays from balances	4,027,136.65
4020, Disc: Total outlays, gross	64,514,703.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,519.23
4040, Disc: Offsets against gross BA and outlays (total)	-50,519.23
4052, Disc: Offset, BA: Collection cred to expired accts	50,519.23
4060, Disc: Additional offsets against BA only (total)	50,519.23
4070, Disc: Budget authority, net	134,278,000.00
4080, Disc: Outlays, net	64,464,184.22
4180, Budget authority, net (disc. and mand.)	134,278,000.00
4190, Outlays, net (disc. and mand.)	64,464,184.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-124,004,912.19
0900	4801	C	B									X			U		N	1		-4,064,767.18
0900	4801	C	B									X			U		N	1		-70,913,511.74
0900	4801	C	B									X			U		N	1		-104,115,537.12
0900	4801	C	E									X			U		N	1		2,364,928.72
0900	4801	C	E									X			U		N	1		52,762,402.98
0900	4801	C	E									X			U		N	1		107,939,961.46
0900	4801	C	E									X			U		N	1		52,994,247.03
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-250,947.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	250,947.08
0900	4901	C	B									X			U		N	1		-859,832.39
0900	4901	C	E									X			U		N	1		10,194.65
0900	4901	C	E									X			U		N	1		1,564,545.08
0900	4902	C	E					DISC	BAL			X			U		N		N	17,919,264.71
0900	4902	C	E					DISC	BAL			X			U		N		N	995,125.77
0900	4902	C	E					DISC	BAL			X			U		N		N	72,945,350.56
0900	4902	C	E					DISC	BAL			X			U		N		N	17,192,281.37
Sub-Total, 0900																				**22,729,741.71**

Budgetary Resources

1000	4201	D	B												U		N	1		312,662,879.03
1000	4221	D	B			F		DISC				X			U		N	1		203,370,542.33
1000	4222	D	B			F		DISC				X			U		N	1		2,402,849.78
1000	4251	D	B			F		DISC				X			U		N	1		173,650.48
1000	4801	C	B									X			U		N	1		-124,004,912.19
1000	4801	C	B									X			U		N	1		-4,064,767.18
1000	4801	C	B									X			U		N	1		-70,913,511.74
1000	4801	C	B									X			U		N	1		-104,115,537.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-250,947.08
1000	4901	C	B									X			U		N	1		-859,832.39
Sub-Total, 1000																				**214,400,413.92**
1021	4871	D	E									X			U		N			184,913.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				214,585,327.37
1131	4393	C	E	P				DISC				X			U		N			-5,004,336.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -5,004,336.00
1700	4222	D	B			F		DISC				X		U		N	1		-2,402,849.78
1700	4222	D	E			F		DISC				X		U		N	1		2,353,852.65
1700	4252	D	E			F		DISC				X		U		N			67,505,636.06
Sub-Total, 1700																			**67,456,638.93**
1701	4221	D	B			F		DISC				X		U		N	1		-203,370,542.33
1701	4221	D	E			F		DISC				X		U		N	1		130,463,994.25
1701	4251	D	B			F		DISC				X		U		N	1		-173,650.48
1701	4251	D	E			F		DISC				X		U		N	1		5,623,559.63
Sub-Total, 1701																			**-67,456,638.93**
1900, Budget authority total (disc. and mand.)																			========== -5,004,336.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 209,580,991.37
1941	4610	C	E		A									U		N	1		80,055,443.92
1941	4610	C	E		A									U		N	1		106,795,805.74
Sub-Total, 1941																			**186,851,249.66**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		124,004,912.19
3000	4801	C	B									X		U		N	1		4,064,767.18
3000	4801	C	B									X		U		N	1		70,913,511.74
3000	4801	C	B									X		U		N	1		104,115,537.12
3000	4901	C	B									X		U		N	1		859,832.39
Sub-Total, 3000																			**303,958,560.62**
3010	4801	C	B									X		U		N	1		-124,004,912.19
3010	4801	C	B									X		U		N	1		-4,064,767.18
3010	4801	C	B									X		U		N	1		-70,913,511.74
3010	4801	C	B									X		U		N	1		-104,115,537.12
3010	4801	C	E									X		U		N	1		2,364,928.72
3010	4801	C	E									X		U		N	1		52,762,402.98
3010	4801	C	E									X		U		N	1		107,939,961.46
3010	4801	C	E									X		U		N	1		52,994,247.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
3010	4802	C	E					DISC	BAL			X		U			N	1	N	250,947.08
3010	4901	C	B									X		U			N	1		-859,832.39
3010	4901	C	E									X		U			N	1		10,194.65
3010	4901	C	E									X		U			N	1		1,564,545.08
3010	4902	C	E					DISC	BAL			X		U			N		N	17,919,264.71
3010	4902	C	E					DISC	BAL			X		U			N		N	995,125.77
3010	4902	C	E					DISC	BAL			X		U			N		N	72,945,350.56
3010	4902	C	E					DISC	BAL			X		U			N		N	17,192,281.37
Sub-Total, 3010																				**22,729,741.71**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	250,947.08
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-250,947.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,919,264.71
3020	4902	C	E					DISC	BAL			X		U			N		N	-995,125.77
3020	4902	C	E					DISC	BAL			X		U			N		N	-72,945,350.56
3020	4902	C	E					DISC	BAL			X		U			N		N	-17,192,281.37
Sub-Total, 3020																				**-109,052,022.41**
3040	4871	D	E									X		U			N			-184,913.45
3050	4801	C	E											U			N	1		2,364,928.72
3050	4801	C	E											U			N	1		52,762,402.98
3050	4801	C	E											U			N	1		107,939,961.46
3050	4801	C	E											U			N	1		52,994,247.03
3050	4871	D	E											U			N			-184,913.45
3050	4901	C	E											U			N	1		10,194.65
3050	4901	C	E											U			N	1		1,564,545.08
Sub-Total, 3050																				**217,451,366.47**
3060	4221	D	B			F		DISC				X		U			N	1		-203,370,542.33
3060	4251	D	B			F		DISC				X		U			N	1		-173,650.48
Sub-Total, 3060																				**-203,544,192.81**
3070	4221	D	B			F		DISC				X		U			N	1		203,370,542.33
3070	4221	D	E			F		DISC				X		U			N	1		-130,463,994.25
3070	4251	D	B			F		DISC				X		U			N	1		173,650.48
3070	4251	D	E			F		DISC				X		U			N	1		-5,623,559.63
Sub-Total, 3070																				**67,456,638.93**
3090	4221	D	E			F		DISC						U			N	1		-130,463,994.25
3090	4251	D	E			F		DISC						U			N	1		-5,623,559.63
Sub-Total, 3090																				**-136,087,553.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 100,414,367.81
3200, Obligated balance, end of year																				========== 81,363,812.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== -5,004,336.00
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-250,947.08
4011	4802	C	E					DISC	BAL			X		U			N	1	N	250,947.08
4011	4902	C	E					DISC	BAL			X		U			N		N	17,919,264.71
4011	4902	C	E					DISC	BAL			X		U			N		N	995,125.77
4011	4902	C	E					DISC	BAL			X		U			N		N	72,945,350.56
4011	4902	C	E					DISC	BAL			X		U			N		N	17,192,281.37
Sub-Total, 4011																				**109,052,022.41**
4020, Disc: Total outlays, gross																				========== 109,052,022.41
4030	4222	D	B			F		DISC				X		U			N	1		2,402,849.78
4030	4222	D	E			F		DISC				X		U			N	1		-2,353,852.65
4030	4252	D	E			F		DISC				X		U			N			-67,505,636.06
Sub-Total, 4030																				**-67,456,638.93**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -67,456,638.93
4050	4221	D	B			F		DISC				X		U			N	1		203,370,542.33
4050	4221	D	E			F		DISC				X		U			N	1		-130,463,994.25
4050	4251	D	B			F		DISC				X		U			N	1		173,650.48
4050	4251	D	E			F		DISC				X		U			N	1		-5,623,559.63
Sub-Total, 4050																				**67,456,638.93**
4060, Disc: Additional offsets against BA only (total)																				========== 67,456,638.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== -5,004,336.00
4080, Disc: Outlays, net																				========== 41,595,383.48
4180, Budget authority, net (disc. and mand.)																				========== -5,004,336.00
4190, Outlays, net (disc. and mand.)																				========== 41,595,383.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		49,300,935.71
0900	4801	C	E									X			U		N	1		75,893,562.00
0900	4801	C	E									X			U		N	1		89,654,290.00
0900	4802	C	E					DISC				X			U		N	1	N	729,000.00
0900	4901	D	E									X			U		N	1		-4,479.37
0900	4902	C	E					DISC				X			U		N		N	1,714,442.82
Sub-Total, 0900																				**217,287,751.16**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,260,864,300.00
1160, BA: Disc: Appropriation (total)																				========== 1,260,864,300.00
1700	4255	D	E					DISC				X			U		N			9,433,850.00
1701	4225	D	E					DISC				X			U		N	1		9,433,850.00
1711	4170	D	E	S				DISC		70	7006	X			U		N			14,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 32,867,700.00
1900, Budget authority total (disc. and mand.)																				========== 1,293,732,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,293,732,000.00
1941	4610	C	E		A										U		N	1		1,076,444,248.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		49,300,935.71
3010	4801	C	E									X			U		N	1		75,893,562.00
3010	4801	C	E									X			U		N	1		89,654,290.00
3010	4802	C	E					DISC				X			U		N	1	N	729,000.00
3010	4901	D	E									X			U		N	1		-4,479.37
3010	4902	C	E					DISC				X			U		N		N	1,714,442.82
Sub-Total, 3010																				**217,287,751.16**
3020	4802	C	E					DISC				X			U		N	1	N	-729,000.00
3020	4902	C	E					DISC				X			U		N		N	-1,714,442.82
Sub-Total, 3020																				**-2,443,442.82**
3050	4801	C	E												U		N	1		49,300,935.71
3050	4801	C	E												U		N	1		75,893,562.00
3050	4801	C	E												U		N	1		89,654,290.00
3050	4901	D	E												U		N	1		-4,479.37
Sub-Total, 3050																				**214,844,308.34**
3070	4225	D	E					DISC				X			U		N	1		-9,433,850.00
3090	4225	D	E					DISC							U		N	1		-9,433,850.00
3200, Obligated balance, end of year																				========== 205,410,458.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,293,732,000.00
4010	4802	C	E					DISC				X			U		N	1	N	729,000.00
4010	4902	C	E					DISC				X			U		N		N	1,714,442.82
Sub-Total, 4010																				**2,443,442.82**
4020, Disc: Total outlays, gross																				========== 2,443,442.82
4030	4255	D	E					DISC				X			U		N			-9,433,850.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,433,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4225	D	E					DISC				X			U		N	1		-9,433,850.00
4060, Disc: Additional offsets against BA only (total)																				========== -9,433,850.00
4070, Disc: Budget authority, net																				========== 1,274,864,300.00
4080, Disc: Outlays, net																				========== -6,990,407.18
4180, Budget authority, net (disc. and mand.)																				========== 1,274,864,300.00
4190, Outlays, net (disc. and mand.)																				========== -6,990,407.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-543,997,641.98
0900	4801	C	B									X			U		N	1		-4,458,525.87
0900	4801	C	B									X			U		N	1		-293,704,331.77
0900	4801	C	E									X			U		N	1		503,761,672.77
0900	4801	C	E									X			U		N	1		4,477,237.44
0900	4801	C	E									X			U		N	1		306,743,098.69
0900	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
0900	4802	C	E					DISC				X			U		N	1	N	8,544,140.31
0900	4901	C	B									X			U		N	1		-1,131,694.76
0900	4901	C	E									X			U		N	1		1,473,799.14
0900	4902	C	E					DISC				X			U		N		N	52,599,238.95
0900	4902	C	E					DISC				X			U		N		N	40,975,916.53
0900	4902	C	E					DISC				X			U		N		N	2,847,259.19
Sub-Total, 0900																				**63,302,693.12**

Budgetary Resources

1000	4201	D	B												U		N	1		1,265,770,738.05
1000	4801	C	B									X			U		N	1		-543,997,641.98
1000	4801	C	B									X			U		N	1		-4,458,525.87
1000	4801	C	B									X			U		N	1		-293,704,331.77
1000	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
1000	4901	C	B									X			U		N	1		-1,131,694.76
Sub-Total, 1000																				**407,651,068.15**
1021	4871	D	E									X			U		N			3,127,365.98
1050, Unob Bal: Unobligated balance (total)																				========== 410,778,434.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 410,778,434.13
1941	4610	C	E		A										U		N	1		347,475,741.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		543,997,641.98
3000	4801	C	B									X			U		N	1		4,458,525.87
3000	4801	C	B									X			U		N	1		293,704,331.77
3000	4901	C	B									X			U		N	1		1,131,694.76
Sub-Total, 3000																				**843,292,194.38**
3010	4801	C	B									X			U		N	1		-543,997,641.98
3010	4801	C	B									X			U		N	1		-4,458,525.87
3010	4801	C	B									X			U		N	1		-293,704,331.77
3010	4801	C	E									X			U		N	1		503,761,672.77
3010	4801	C	E									X			U		N	1		4,477,237.44
3010	4801	C	E									X			U		N	1		306,743,098.69
3010	4802	C	B					DISC				X			U		N	1	N	-14,827,475.52
3010	4802	C	E					DISC				X			U		N	1	N	8,544,140.31
3010	4901	C	B									X			U		N	1		-1,131,694.76
3010	4901	C	E									X			U		N	1		1,473,799.14
3010	4902	C	E					DISC				X			U		N		N	52,599,238.95
3010	4902	C	E					DISC				X			U		N		N	40,975,916.53
3010	4902	C	E					DISC				X			U		N		N	2,847,259.19
Sub-Total, 3010																				**63,302,693.12**
3020	4802	C	B					DISC				X			U		N	1	N	14,827,475.52
3020	4802	C	E					DISC				X			U		N	1	N	-8,544,140.31
3020	4902	C	E					DISC				X			U		N		N	-52,599,238.95
3020	4902	C	E					DISC				X			U		N		N	-40,975,916.53
3020	4902	C	E					DISC				X			U		N		N	-2,847,259.19
Sub-Total, 3020																				**-90,139,079.46**
3040	4871	D	E									X			U		N			-3,127,365.98
3050	4801	C	E												U		N	1		503,761,672.77
3050	4801	C	E												U		N	1		4,477,237.44
3050	4801	C	E												U		N	1		306,743,098.69
3050	4871	D	E												U		N			-3,127,365.98
3050	4901	C	E												U		N	1		1,473,799.14
Sub-Total, 3050																				**813,328,442.06**
3100, Obligated balance, start of year																				========== 843,292,194.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 813,328,442.06

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-14,827,475.52
4011	4802	C	E					DISC				X		U		N	1	N	8,544,140.31
4011	4902	C	E					DISC				X		U		N		N	52,599,238.95
4011	4902	C	E					DISC				X		U		N		N	40,975,916.53
4011	4902	C	E					DISC				X		U		N		N	2,847,259.19
Sub-Total, 4011																			**90,139,079.46**
4020, Disc: Total outlays, gross																			========== 90,139,079.46
4080, Disc: Outlays, net																			========== 90,139,079.46
4190, Outlays, net (disc. and mand.)																			========== 90,139,079.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC		57	5700	X			U		N			63,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 63,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 63,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 63,500,000.00
1941	4610	C	E		A										U		N	1		63,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 63,500,000.00
4070, Disc: Budget authority, net																				========== 63,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 63,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-316,253,474.08
0900	4801	C	B									X		U			N	1		-396,160.27
0900	4801	C	B									X		U			N	1		-6,059,620.14
0900	4801	C	B									X		U			N	1		-418,341,150.69
0900	4801	C	E									X		U			N	1		276,227,339.27
0900	4801	C	E									X		U			N	1		316,220,197.79
0900	4801	C	E									X		U			N	1		154,954.50
0900	4801	C	E									X		U			N	1		4,231,790.88
0900	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
0900	4802	C	E					DISC				X		U			N	1	N	8,342,938.92
0900	4901	C	B									X		U			N	1		-2,482,485.05
0900	4901	C	E									X		U			N	1		4,633,058.17
0900	4902	C	E					DISC				X		U			N		N	165,411,290.82
0900	4902	C	E					DISC				X		U			N		N	145,892.44
0900	4902	C	E					DISC				X		U			N		N	278,700.77
0900	4902	C	E					DISC				X		U			N		N	1,840,825.50
Sub-Total, 0900																				**20,338,203.41**

Budgetary Resources

1000	4201	D	B											U			N	1		976,288,475.61
1000	4801	C	B									X		U			N	1		-316,253,474.08
1000	4801	C	B									X		U			N	1		-396,160.27
1000	4801	C	B									X		U			N	1		-6,059,620.14
1000	4801	C	B									X		U			N	1		-418,341,150.69
1000	4802	C	B					DISC				X		U			N	1	N	-13,615,895.42
1000	4901	C	B									X		U			N	1		-2,482,485.05
Sub-Total, 1000																				**219,139,689.96**
1021	4871	D	E									X		U			N			5,985,054.65
1050, Unob Bal: Unobligated balance (total)																				========== 225,124,744.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,124,744.61
1941	4610	C	E		A									U			N	1		204,786,541.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		316,253,474.08
3000	4801	C	B									X			U		N	1		396,160.27
3000	4801	C	B									X			U		N	1		6,059,620.14
3000	4801	C	B									X			U		N	1		418,341,150.69
3000	4901	C	B									X			U		N	1		2,482,485.05
Sub-Total, 3000																				**743,532,890.23**
3010	4801	C	B									X			U		N	1		-316,253,474.08
3010	4801	C	B									X			U		N	1		-396,160.27
3010	4801	C	B									X			U		N	1		-6,059,620.14
3010	4801	C	B									X			U		N	1		-418,341,150.69
3010	4801	C	E									X			U		N	1		276,227,339.27
3010	4801	C	E									X			U		N	1		316,220,197.79
3010	4801	C	E									X			U		N	1		154,954.50
3010	4801	C	E									X			U		N	1		4,231,790.88
3010	4802	C	B					DISC				X			U		N	1	N	-13,615,895.42
3010	4802	C	E					DISC				X			U		N	1	N	8,342,938.92
3010	4901	C	B									X			U		N	1		-2,482,485.05
3010	4901	C	E									X			U		N	1		4,633,058.17
3010	4902	C	E					DISC				X			U		N		N	165,411,290.82
3010	4902	C	E					DISC				X			U		N		N	145,892.44
3010	4902	C	E					DISC				X			U		N		N	278,700.77
3010	4902	C	E					DISC				X			U		N		N	1,840,825.50
Sub-Total, 3010																				**20,338,203.41**
3020	4802	C	B					DISC				X			U		N	1	N	13,615,895.42
3020	4802	C	E					DISC				X			U		N	1	N	-8,342,938.92
3020	4902	C	E					DISC				X			U		N		N	-165,411,290.82
3020	4902	C	E					DISC				X			U		N		N	-145,892.44
3020	4902	C	E					DISC				X			U		N		N	-278,700.77
3020	4902	C	E					DISC				X			U		N		N	-1,840,825.50
Sub-Total, 3020																				**-162,403,753.03**
3040	4871	D	E									X			U		N			-5,985,054.65
3050	4801	C	E												U		N	1		276,227,339.27
3050	4801	C	E												U		N	1		316,220,197.79
3050	4801	C	E												U		N	1		154,954.50
3050	4801	C	E												U		N	1		4,231,790.88
3050	4871	D	E												U		N			-5,985,054.65
3050	4901	C	E												U		N	1		4,633,058.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**595,482,285.96**
3100, Obligated balance, start of year																				========== 743,532,890.23
3200, Obligated balance, end of year																				========== 595,482,285.96

BA & O, Net

4011	4802	C	B					DISC			X		U		N	1	N	-13,615,895.42
4011	4802	C	E					DISC			X		U		N	1	N	8,342,938.92
4011	4902	C	E					DISC			X		U		N		N	165,411,290.82
4011	4902	C	E					DISC			X		U		N		N	145,892.44
4011	4902	C	E					DISC			X		U		N		N	278,700.77
4011	4902	C	E					DISC			X		U		N		N	1,840,825.50
	Sub-Total, 4011																	**162,403,753.03**
4020, Disc: Total outlays, gross																		========== 162,403,753.03
4080, Disc: Outlays, net																		========== 162,403,753.03
4190, Outlays, net (disc. and mand.)																		========== 162,403,753.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,640,226.29
0900	4801	C	E									X			U		N	1		27,956,947.65
0900	4901	C	B									X			U		N	1		-24.25
0900	4901	C	E									X			U		N	1		332.33
0900	4902	C	E					DISC				X			U		N		N	3,017,909.64
	Sub-Total, 0900																			**23,334,939.08**
Budgetary Resources																				
1000	4201	D	B												U		N	1		104,838,285.47
1000	4801	C	B									X			U		N	1		-7,640,226.29
1000	4901	C	B									X			U		N	1		-24.25
	Sub-Total, 1000																			**97,198,034.93**
1021	4871	D	E									X			U		N			1,285.81
1050, Unob Bal: Unobligated balance (total)																				========== 97,199,320.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 97,199,320.74
1941	4610	C	E		A										U		N	1		73,864,381.66
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		7,640,226.29
3000	4901	C	B									X			U		N	1		24.25
	Sub-Total, 3000																			**7,640,250.54**
3010	4801	C	B									X			U		N	1		-7,640,226.29
3010	4801	C	E									X			U		N	1		27,956,947.65
3010	4901	C	B									X			U		N	1		-24.25
3010	4901	C	E									X			U		N	1		332.33
3010	4902	C	E					DISC				X			U		N		N	3,017,909.64
	Sub-Total, 3010																			**23,334,939.08**
3020	4902	C	E					DISC				X			U		N		N	-3,017,909.64
3040	4871	D	E									X			U		N			-1,285.81
3050	4801	C	E												U		N	1		27,956,947.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-1,285.81
3050	4901	C	E												U		N	1		332.33
	Sub-Total, 3050																			**27,955,994.17**
3100, Obligated balance, start of year																				========== 7,640,250.54
3200, Obligated balance, end of year																				========== 27,955,994.17

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	3,017,909.64
4020, Disc: Total outlays, gross																				========== 3,017,909.64
4080, Disc: Outlays, net																				========== 3,017,909.64
4190, Outlays, net (disc. and mand.)																				========== 3,017,909.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-168,740,226.36
0900	4801	C	B									X			U		N	1		-8,550,373.65
0900	4801	C	B									X			U		N	1		-158,717,907.02
0900	4801	C	E									X			U		N	1		4,891,548.22
0900	4801	C	E									X			U		N	1		133,388,080.57
0900	4801	C	E									X			U		N	1		107,902,486.12
0900	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
0900	4802	C	E					DISC				X			U		N	1	N	2,049,969.92
0900	4901	C	B									X			U		N	1		-5,241,252.23
0900	4901	C	E									X			U		N	1		6,489,216.02
0900	4902	C	E					DISC				X			U		N		N	3,805,652.92
0900	4902	C	E					DISC				X			U		N		N	54,036,987.72
0900	4902	C	E					DISC				X			U		N		N	68,482,371.67
Sub-Total, 0900																				**31,155,053.79**

Budgetary Resources

1000	4201	D	B												U		N	1		505,975,270.36
1000	4801	C	B									X			U		N	1		-168,740,226.36
1000	4801	C	B									X			U		N	1		-8,550,373.65
1000	4801	C	B									X			U		N	1		-158,717,907.02
1000	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
1000	4901	C	B									X			U		N	1		-5,241,252.23
Sub-Total, 1000																				**156,084,010.99**
1021	4871	D	E									X			U		N			11,064,174.56
1050, Unob Bal: Unobligated balance (total)																				========== 167,148,185.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,148,185.55
1941	4610	C	E		A										U		N	1		135,993,131.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		168,740,226.36
3000	4801	C	B									X			U		N	1		8,550,373.65
3000	4801	C	B									X			U		N	1		158,717,907.02
3000	4901	C	B									X			U		N	1		5,241,252.23
Sub-Total, 3000																				**341,249,759.26**
3010	4801	C	B									X			U		N	1		-168,740,226.36
3010	4801	C	B									X			U		N	1		-8,550,373.65
3010	4801	C	B									X			U		N	1		-158,717,907.02
3010	4801	C	E									X			U		N	1		4,891,548.22
3010	4801	C	E									X			U		N	1		133,388,080.57
3010	4801	C	E									X			U		N	1		107,902,486.12
3010	4802	C	B					DISC				X			U		N	1	N	-8,641,500.11
3010	4802	C	E					DISC				X			U		N	1	N	2,049,969.92
3010	4901	C	B									X			U		N	1		-5,241,252.23
3010	4901	C	E									X			U		N	1		6,489,216.02
3010	4902	C	E					DISC				X			U		N		N	3,805,652.92
3010	4902	C	E					DISC				X			U		N		N	54,036,987.72
3010	4902	C	E					DISC				X			U		N		N	68,482,371.67
Sub-Total, 3010																				**31,155,053.79**
3020	4802	C	B					DISC				X			U		N	1	N	8,641,500.11
3020	4802	C	E					DISC				X			U		N	1	N	-2,049,969.92
3020	4902	C	E					DISC				X			U		N		N	-3,805,652.92
3020	4902	C	E					DISC				X			U		N		N	-54,036,987.72
3020	4902	C	E					DISC				X			U		N		N	-68,482,371.67
Sub-Total, 3020																				**-119,733,482.12**
3040	4871	D	E									X			U		N			-11,064,174.56
3050	4801	C	E												U		N	1		4,891,548.22
3050	4801	C	E												U		N	1		133,388,080.57
3050	4801	C	E												U		N	1		107,902,486.12
3050	4871	D	E												U		N			-11,064,174.56
3050	4901	C	E												U		N	1		6,489,216.02
Sub-Total, 3050																				**241,607,156.37**
3100, Obligated balance, start of year																				========== 341,249,759.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 241,607,156.37

BA & O, Net

4011	4802	C	B				DISC		X		U		N	1	N	-8,641,500.11
4011	4802	C	E				DISC		X		U		N	1	N	2,049,969.92
4011	4902	C	E				DISC		X		U		N		N	3,805,652.92
4011	4902	C	E				DISC		X		U		N		N	54,036,987.72
4011	4902	C	E				DISC		X		U		N		N	68,482,371.67
Sub-Total, 4011																**119,733,482.12**
4020, Disc: Total outlays, gross																========== 119,733,482.12
4080, Disc: Outlays, net																========== 119,733,482.12
4190, Outlays, net (disc. and mand.)																========== 119,733,482.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X			U		Y			879,153.00
1050, Unob Bal: Unobligated balance (total)																				========== 879,153.00
1130	4392	C	E	P				DISC				X			U		Y			-879,153.00
1160, BA: Disc: Appropriation (total)																				========== -879,153.00
1900, Budget authority total (disc. and mand.)																				========== -879,153.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -879,153.00
4070, Disc: Budget authority, net	========== -879,153.00
4180, Budget authority, net (disc. and mand.)	========== -879,153.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-69,516,140.01
0900	4801	C	E									X			U		Y	1		46,894,945.78
0900	4901	C	B									X			U		Y	1		-1,745,841.20
0900	4901	C	E									X			U		Y	1		107,108.87
0900	4902	C	E					DISC				X			U		Y		N	36,368,596.74
	Sub-Total, 0900																			**12,108,670.18**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		102,226,737.21
1000	4801	C	B									X			U		Y	1		-69,516,140.01
1000	4901	C	B									X			U		Y	1		-1,745,841.20
	Sub-Total, 1000																			**30,964,756.00**
1021	4871	D	E									X			U		Y			8,369,958.59
1050, Unob Bal: Unobligated balance (total)																				========== 39,334,714.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,334,714.59
1940	4610	C	E		A										U		Y	1		-27,226,044.41
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		69,516,140.01
3000	4901	C	B									X			U		Y	1		1,745,841.20
	Sub-Total, 3000																			**71,261,981.21**
3010	4801	C	B									X			U		Y	1		-69,516,140.01
3010	4801	C	E									X			U		Y	1		46,894,945.78
3010	4901	C	B									X			U		Y	1		-1,745,841.20
3010	4901	C	E									X			U		Y	1		107,108.87
3010	4902	C	E					DISC				X			U		Y		N	36,368,596.74
	Sub-Total, 3010																			**12,108,670.18**
3020	4902	C	E					DISC				X			U		Y		N	-36,368,596.74
3040	4871	D	E									X			U		Y			-8,369,958.59
3050	4801	C	E												U		Y	1		46,894,945.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-8,369,958.59
3050	4901	C	E												U		Y	1		107,108.87
	Sub-Total, 3050																			**38,632,096.06**
3100, Obligated balance, start of year																				========== 71,261,981.21
3200, Obligated balance, end of year																				========== 38,632,096.06

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	36,368,596.74
4020, Disc: Total outlays, gross																				========== 36,368,596.74
4080, Disc: Outlays, net																				========== 36,368,596.74
4190, Outlays, net (disc. and mand.)																				========== 36,368,596.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,137.14
0900	4801	C	B									X			U		Y	1		-44,279,399.63
0900	4801	C	E									X			U		Y	1		2,137.14
0900	4801	C	E									X			U		Y	1		37,983,379.58
0900	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
0900	4802	C	E					DISC				X			U		Y	1	N	1,395,884.69
0900	4901	C	B									X			U		Y	1		-1,125,497.29
0900	4901	C	E									X			U		Y	1		699,976.55
0900	4902	C	E					DISC				X			U		Y		N	13,310,515.73
Sub-Total, 0900																				**4,783,631.52**

Budgetary Resources

1000	4201	D	B												U		Y	1		71,439,793.66
1000	4221	D	B			F		DISC				X			U		Y	1		2,130.17
1000	4801	C	B									X			U		Y	1		-2,137.14
1000	4801	C	B									X			U		Y	1		-44,279,399.63
1000	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
1000	4901	C	B									X			U		Y	1		-1,125,497.29
Sub-Total, 1000																				**22,833,661.66**
1021	4871	D	E									X			U		Y			1,073,269.95
1050, Unob Bal: Unobligated balance (total)																				========== 23,906,931.61
1701	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
1701	4221	D	E			F		DISC				X			U		Y	1		2,130.17
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,906,931.61
1940	4610	D	E		A										U		Y	1		6.97
1940	4610	C	E		A										U		Y	1		-19,123,307.06
Sub-Total, 1940																				**-19,123,300.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,137.14
3000	4801	C	B									X			U		Y	1		44,279,399.63
3000	4901	C	B									X			U		Y	1		1,125,497.29
Sub-Total, 3000																				**45,407,034.06**
3010	4801	C	B									X			U		Y	1		-2,137.14
3010	4801	C	B									X			U		Y	1		-44,279,399.63
3010	4801	C	E									X			U		Y	1		2,137.14
3010	4801	C	E									X			U		Y	1		37,983,379.58
3010	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
3010	4802	C	E					DISC				X			U		Y	1	N	1,395,884.69
3010	4901	C	B									X			U		Y	1		-1,125,497.29
3010	4901	C	E									X			U		Y	1		699,976.55
3010	4902	C	E					DISC				X			U		Y		N	13,310,515.73
Sub-Total, 3010																				**4,783,631.52**
3020	4802	C	B					DISC				X			U		Y	1	N	3,201,228.11
3020	4802	C	E					DISC				X			U		Y	1	N	-1,395,884.69
3020	4902	C	E					DISC				X			U		Y		N	-13,310,515.73
Sub-Total, 3020																				**-11,505,172.31**
3040	4871	D	E									X			U		Y			-1,073,269.95
3050	4801	C	E												U		Y	1		2,137.14
3050	4801	C	E												U		Y	1		37,983,379.58
3050	4871	D	E												U		Y			-1,073,269.95
3050	4901	C	E												U		Y	1		699,976.55
Sub-Total, 3050																				**37,612,223.32**
3060	4221	D	B			F		DISC				X			U		Y	1		-2,130.17
3070	4221	D	B			F		DISC				X			U		Y	1		2,130.17
3070	4221	D	E			F		DISC				X			U		Y	1		-2,130.17
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-2,130.17
3100, Obligated balance, start of year																				========== 45,404,903.89
3200, Obligated balance, end of year																				========== 37,610,093.15

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-3,201,228.11
4011	4802	C	E					DISC				X			U		Y	1	N	1,395,884.69
4011	4902	C	E					DISC				X			U		Y		N	13,310,515.73
	Sub-Total, 4011																			**11,505,172.31**
	4020, Disc: Total outlays, gross																			========== 11,505,172.31
4050	4221	D	B			F		DISC				X			U		Y	1		2,130.17
4050	4221	D	E			F		DISC				X			U		Y	1		-2,130.17
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 11,505,172.31
	4190, Outlays, net (disc. and mand.)																			========== 11,505,172.31

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		10,771.90
0900	4901	D	E									X			U		Y	1		-79,993.88
0900	4902	C	E					DISC				X			U		Y		N	52,006,831.45
Sub-Total, 0900																				**51,937,609.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		109,059,700.00
1160, BA: Disc: Appropriation (total)																				========== 109,059,700.00
1700	4255	D	E					DISC				X			U		Y			566,150.00
1701	4225	D	E					DISC				X			U		Y	1		566,150.00
1750, BA: Disc: Spending auth: Total																				========== 1,132,300.00
1900, Budget authority total (disc. and mand.)																				========== 110,192,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,192,000.00
1940	4510	C	E		S										U		Y	1		-49,635,700.00
1940	4610	C	E		A										U		Y	1		-8,618,690.53
Sub-Total, 1940																				**-58,254,390.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		10,771.90
3010	4901	D	E									X			U		Y	1		-79,993.88
3010	4902	C	E					DISC				X			U		Y		N	52,006,831.45
Sub-Total, 3010																				**51,937,609.47**
3020	4902	C	E					DISC				X			U		Y		N	-52,006,831.45
3050	4801	C	E												U		Y	1		10,771.90
3050	4901	D	E												U		Y	1		-79,993.88
Sub-Total, 3050																				**-69,221.98**
3070	4225	D	E					DISC				X			U		Y	1		-566,150.00
3090	4225	D	E					DISC							U		Y	1		-566,150.00
3200, Obligated balance, end of year																				========== -635,371.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 110,192,000.00
4010 4902 C E DISC X U Y N	52,006,831.45
4020, Disc: Total outlays, gross	========== 52,006,831.45
4030 4255 D E DISC X U Y	-566,150.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -566,150.00
4050 4225 D E DISC X U Y 1	-566,150.00
4060, Disc: Additional offsets against BA only (total)	========== -566,150.00
4070, Disc: Budget authority, net	========== 109,059,700.00
4080, Disc: Outlays, net	========== 51,440,681.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 109,059,700.00
4190, Outlays, net (disc. and mand.)																				========== 51,440,681.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,822,791.23
3000	4901	C	B									X			E		N	1		2,932,253.33
Sub-Total, 3000																				**33,755,044.56**
3011	4801	C	B									X			E		N	1		-30,822,791.23
3011	4801	C	E									X			E		N	1		14,792,491.99
3011	4901	C	B									X			E		N	1		-2,932,253.33
3011	4901	C	E									X			E		N	1		174,175.53
3011	4902	C	E					DISC				X			E		N		N	20,031,737.98
Sub-Total, 3011																				**1,243,360.94**
3020	4902	C	E					DISC				X			E		N		N	-20,031,737.98
3041	4871	D	E									X			E		N			-830,501.93
3050	4801	C	E												E		N	1		14,792,491.99
3050	4871	D	E												E		N			-830,501.93
3050	4901	C	E												E		N	1		174,175.53
Sub-Total, 3050																				**14,136,165.59**
3100, Obligated balance, start of year																				========== 33,755,044.56
3200, Obligated balance, end of year																				========== 14,136,165.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	20,031,737.98
4020, Disc: Total outlays, gross																			========== 20,031,737.98
4080, Disc: Outlays, net																			========== 20,031,737.98
4190, Outlays, net (disc. and mand.)																			========== 20,031,737.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		61,711,895.91
3000	4901	C	B									X		E		N	1		2,630,589.79
Sub-Total, 3000																			**64,342,485.70**
3011	4801	C	B									X		E		N	1		-61,711,895.91
3011	4801	C	E									X		E		N	1		46,241,497.01
3011	4802	C	B					DISC				X		E		N	1	N	-651,002.17
3011	4802	C	E					DISC				X		E		N	1	N	649,494.39
3011	4901	C	B									X		E		N	1		-2,630,589.79
3011	4901	C	E									X		E		N	1		3,587,830.38
3011	4902	C	E					DISC				X		E		N		N	15,456,486.89
Sub-Total, 3011																			**941,820.80**
3020	4802	C	B					DISC				X		E		N	1	N	651,002.17
3020	4802	C	E					DISC				X		E		N	1	N	-649,494.39
3020	4902	C	E					DISC				X		E		N		N	-15,456,486.89
Sub-Total, 3020																			**-15,454,979.11**
3041	4871	D	E									X		E		N			-1,076,350.96
3050	4801	C	E											E		N	1		46,241,497.01
3050	4871	D	E											E		N			-1,076,350.96
3050	4901	C	E											E		N	1		3,587,830.38
Sub-Total, 3050																			**48,752,976.43**
3100, Obligated balance, start of year																			========== 64,342,485.70
3200, Obligated balance, end of year																			========== 48,752,976.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-651,002.17
4011	4802	C	E					DISC				X			E		N	1	N	649,494.39
4011	4902	C	E					DISC				X			E		N		N	15,456,486.89
	Sub-Total, 4011																			**15,454,979.11**
4020, Disc: Total outlays, gross																				========== 15,454,979.11
4080, Disc: Outlays, net																				========== 15,454,979.11
4190, Outlays, net (disc. and mand.)																				========== 15,454,979.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,127,696.00
3011	4801	C	B									X		E			N	1		-2,127,696.00
3011	4801	C	E									X		E			N	1		975,774.45
3011	4902	C	E					DISC				X		E			N		N	1,151,921.55
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E			N		N	-1,151,921.55
3041	4871	D	E									X		E			N			-475,774.45
3050	4801	C	E											E			N	1		975,774.45
3050	4871	D	E											E			N			-475,774.45
	Sub-Total, 3050																			**500,000.00**
3100, Obligated balance, start of year																				========== 2,127,696.00
3200, Obligated balance, end of year																				========== 500,000.00

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,151,921.55
4020, Disc: Total outlays, gross																				========== 1,151,921.55
4080, Disc: Outlays, net																				========== 1,151,921.55
4190, Outlays, net (disc. and mand.)																				========== 1,151,921.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,652,910.47
3000	4901	C	B									X			E		N	1		449,537.69
Sub-Total, 3000																				**22,102,448.16**
3011	4801	C	B									X			E		N	1		-21,652,910.47
3011	4801	C	E									X			E		N	1		16,368,959.56
3011	4901	C	B									X			E		N	1		-449,537.69
3011	4902	C	E					DISC				X			E		N		N	6,631,236.64
Sub-Total, 3011																				**897,748.04**
3020	4902	C	E					DISC				X			E		N		N	-6,631,236.64
3041	4871	D	E									X			E		N			-759,913.19
3050	4801	C	E												E		N	1		16,368,959.56
3050	4871	D	E												E		N			-759,913.19
Sub-Total, 3050																				**15,609,046.37**
3100, Obligated balance, start of year																				========== 22,102,448.16
3200, Obligated balance, end of year																				========== 15,609,046.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,631,236.64
4020, Disc: Total outlays, gross																				========== 6,631,236.64
4080, Disc: Outlays, net																				========== 6,631,236.64
4190, Outlays, net (disc. and mand.)																				========== 6,631,236.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,880,083.87
3000	4901	C	B									X			E		N	1		267,127.64
Sub-Total, 3000																				**18,147,211.51**
3011	4801	C	B									X			E		N	1		-17,880,083.87
3011	4801	C	E									X			E		N	1		13,454,261.83
3011	4901	C	B									X			E		N	1		-267,127.64
3011	4901	C	E									X			E		N	1		552,326.26
3011	4902	C	E					DISC				X			E		N		N	4,340,105.30
Sub-Total, 3011																				**199,481.88**
3020	4902	C	E					DISC				X			E		N		N	-4,340,105.30
3041	4871	D	E									X			E		N			-449,153.62
3050	4801	C	E												E		N	1		13,454,261.83
3050	4871	D	E												E		N			-449,153.62
3050	4901	C	E												E		N	1		552,326.26
Sub-Total, 3050																				**13,557,434.47**
3100, Obligated balance, start of year																				========== 18,147,211.51
3200, Obligated balance, end of year																				========== 13,557,434.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,340,105.30
4020, Disc: Total outlays, gross																				========== 4,340,105.30
4080, Disc: Outlays, net																				========== 4,340,105.30
4190, Outlays, net (disc. and mand.)																				========== 4,340,105.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		350,000.00
3011	4801	C	B									X			E		N	1		-350,000.00
3011	4902	C	E					DISC				X			E		N		N	350,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-350,000.00
3100, Obligated balance, start of year																				========== 350,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	350,000.00
4020, Disc: Total outlays, gross																				========== 350,000.00
4080, Disc: Outlays, net																				========== 350,000.00
4190, Outlays, net (disc. and mand.)																				========== 350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		22,907,661.09
3000	4901	C	B									X		E			N	1		276,467.26
Sub-Total, 3000																				**23,184,128.35**
3011	4801	C	B									X		E			N	1		-22,907,661.09
3011	4801	C	E									X		E			N	1		5,670,170.76
3011	4802	C	B					DISC				X		E			N	1	N	-40,117.04
3011	4901	C	B									X		E			N	1		-276,467.26
3011	4901	C	E									X		E			N	1		5,531,148.75
3011	4902	C	E					DISC				X		E			N		N	12,059,438.56
Sub-Total, 3011																				**36,512.68**
3020	4802	C	B					DISC				X		E			N	1	N	40,117.04
3020	4902	C	E					DISC				X		E			N		N	-12,059,438.56
Sub-Total, 3020																				**-12,019,321.52**
3041	4871	D	E									X		E			N			-101,013.04
3050	4801	C	E											E			N	1		5,670,170.76
3050	4871	D	E											E			N			-101,013.04
3050	4901	C	E											E			N	1		5,531,148.75
Sub-Total, 3050																				**11,100,306.47**
3060	4221	C	B			F		DISC				X		E			N	1		5,523.15
3060	4251	D	B			F		DISC				X		E			N	1		-6,020.80
Sub-Total, 3060																				**-497.65**
3071	4221	C	B			F		DISC				X		E			N	1		-5,523.15
3071	4251	D	B			F		DISC				X		E			N	1		6,020.80
3071	4251	D	E			F		DISC				X		E			N	1		-24,858.33
Sub-Total, 3071																				**-24,360.68**
3090	4251	D	E			F		DISC						E			N	1		-24,858.33
3100, Obligated balance, start of year																				========== 23,183,630.70
3200, Obligated balance, end of year																				========== 11,075,448.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-40,117.04
4011	4902	C	E					DISC				X			E		N		N	12,059,438.56
	Sub-Total, 4011																			**12,019,321.52**
4020, Disc: Total outlays, gross																				========== 12,019,321.52
4030	4222	D	B			F		DISC				X			E		N	1		5,523.15
4030	4252	C	E			F		DISC				X			E		N			18,837.53
4030	4253	D	E			F		DISC				X			E		N			-24,360.68
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-5,523.15
4052	4252	C	E			F		DISC				X			E		N			-18,837.53
4052	4253	D	E			F		DISC				X			E		N			24,360.68
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 12,019,321.52
4190, Outlays, net (disc. and mand.)																				========== 12,019,321.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,639,254.52
3011	4801	C	B									X		E		N	1		-3,639,254.52
3011	4801	C	E									X		E		N	1		3,505,061.24
3011	4902	C	E					DISC				X		E		N		N	134,193.28
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-134,193.28
3050	4801	C	E											E		N	1		3,505,061.24
3100, Obligated balance, start of year																			========== 3,639,254.52
3200, Obligated balance, end of year																			========== 3,505,061.24

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	134,193.28
4020, Disc: Total outlays, gross																			========== 134,193.28
4080, Disc: Outlays, net																			========== 134,193.28
4190, Outlays, net (disc. and mand.)																			========== 134,193.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,108,459.74
3000	4901	C	B									X			E		N	1		48,124.07
Sub-Total, 3000																				**16,156,583.81**
3011	4801	C	B									X			E		N	1		-16,108,459.74
3011	4801	C	E									X			E		N	1		15,966,264.14
3011	4901	C	B									X			E		N	1		-48,124.07
3011	4901	C	E									X			E		N	1		48,124.07
3011	4902	C	E					DISC				X			E		N		N	142,195.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-142,195.60
3041	4871	D	E									X			E		N			-32,710.54
3050	4801	C	E												E		N	1		15,966,264.14
3050	4871	D	E												E		N			-32,710.54
3050	4901	C	E												E		N	1		48,124.07
Sub-Total, 3050																				**15,981,677.67**
3100, Obligated balance, start of year																				========== 16,156,583.81
3200, Obligated balance, end of year																				========== 15,981,677.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	142,195.60
4020, Disc: Total outlays, gross																				========== 142,195.60
4080, Disc: Outlays, net																				========== 142,195.60
4190, Outlays, net (disc. and mand.)																				========== 142,195.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,763.90
3011	4801	C	B									X			E		N	1		-21,763.90
3011	4801	C	E									X			E		N	1		21,763.90
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		21,763.90
3100, Obligated balance, start of year																				========= 21,763.90
3200, Obligated balance, end of year																				========= 21,763.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,800.02
3000	4801	C	B									X		E		N	1		1,491,244.52
Sub-Total, 3000																			**1,497,044.54**
3011	4801	C	B									X		E		N	1		-5,800.02
3011	4801	C	B									X		E		N	1		-1,491,244.52
3011	4801	C	E									X		E		N	1		1,480,749.10
3011	4801	C	E									X		E		N	1		5,800.02
3011	4802	C	B					DISC				X		E		N	1	N	-132,322.89
3011	4802	C	E					DISC				X		E		N	1	N	104,502.48
3011	4902	C	E					DISC				X		E		N		N	47,574.46
Sub-Total, 3011																			**9,258.63**
3020	4802	C	B					DISC				X		E		N	1	N	132,322.89
3020	4802	C	E					DISC				X		E		N	1	N	-104,502.48
3020	4902	C	E					DISC				X		E		N		N	-47,574.46
Sub-Total, 3020																			**-19,754.05**
3050	4801	C	E											E		N	1		1,480,749.10
3050	4801	C	E											E		N	1		5,800.02
Sub-Total, 3050																			**1,486,549.12**
3060	4221	C	B			F		DISC				X		E		N	1		2,914.87
3071	4221	C	B			F		DISC				X		E		N	1		-2,914.87
3071	4221	D	E			F		DISC				X		E		N	1		-5,800.02
Sub-Total, 3071																			**-8,714.89**
3090	4221	D	E			F		DISC						E		N	1		-5,800.02
3100, Obligated balance, start of year																			========== 1,499,959.41
3200, Obligated balance, end of year																			========== 1,480,749.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-132,322.89
4011	4802	C	E					DISC				X			E		N	1	N	104,502.48
4011	4902	C	E					DISC				X			E		N		N	47,574.46
	Sub-Total, 4011																			**19,754.05**
4020, Disc: Total outlays, gross																				========= 19,754.05
4030	4222	D	B			F		DISC				X			E		N	1		8,714.89
4030	4253	D	E			F		DISC				X			E		N			-8,714.89
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-8,714.89
4052	4253	D	E			F		DISC				X			E		N			8,714.89
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 19,754.05
4190, Outlays, net (disc. and mand.)																				========= 19,754.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,659,780.78
3000	4901	C	B									X		E		N	1		28,755.57
Sub-Total, 3000																			**9,688,536.35**
3011	4801	C	B									X		E		N	1		-9,659,780.78
3011	4801	C	E									X		E		N	1		7,829,809.66
3011	4901	C	B									X		E		N	1		-28,755.57
3011	4901	C	E									X		E		N	1		28,755.57
3011	4902	C	E					DISC				X		E		N		N	1,830,891.20
Sub-Total, 3011																			**920.08**
3020	4902	C	E					DISC				X		E		N		N	-1,830,891.20
3041	4871	D	E									X		E		N			-99,782.90
3050	4801	C	E											E		N	1		7,829,809.66
3050	4871	D	E											E		N			-99,782.90
3050	4901	C	E											E		N	1		28,755.57
Sub-Total, 3050																			**7,758,782.33**
3060	4287	D	B					DISC				X		E		N	1		-80,806.85
3071	4287	D	B					DISC				X		E		N	1		80,806.85
3100, Obligated balance, start of year																			========== 9,607,729.50
3200, Obligated balance, end of year																			========== 7,758,782.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,830,891.20
4020, Disc: Total outlays, gross																				========== 1,830,891.20
4030	4277	D	E					DISC				X			E		N			-80,806.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -80,806.85
4052	4277	D	E					DISC				X			E		N			80,806.85
4060, Disc: Additional offsets against BA only (total)																				========= 80,806.85
4080, Disc: Outlays, net																				========== 1,750,084.35
4190, Outlays, net (disc. and mand.)																				========== 1,750,084.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,248.34
3011	4801	C	B									X			E		N	1		-80,248.34
3011	4801	C	E									X			E		N	1		80,248.34
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		80,248.34
3100, Obligated balance, start of year																				========= 80,248.34
3200, Obligated balance, end of year																				========= 80,248.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,898,368.83
3000	4801	C	B									X			E		N	1		21,000.47
3000	4901	C	B									X			E		N	1		2,358.00
Sub-Total, 3000																				**1,921,727.30**
3011	4801	C	B									X			E		N	1		-1,898,368.83
3011	4801	C	B									X			E		N	1		-21,000.47
3011	4801	C	E									X			E		N	1		21,000.47
3011	4801	C	E									X			E		N	1		1,899,235.88
3011	4901	C	B									X			E		N	1		-2,358.00
3011	4901	C	E									X			E		N	1		2,358.00
3011	4902	D	E					DISC				X			E		N		N	-867.05
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	867.05
3041	4871	D	E									X			E		N			-24,096.63
3050	4801	C	E												E		N	1		21,000.47
3050	4801	C	E												E		N	1		1,899,235.88
3050	4871	D	E												E		N			-24,096.63
3050	4901	C	E												E		N	1		2,358.00
Sub-Total, 3050																				**1,898,497.72**
3060	4221	D	B			F		DISC				X			E		N	1		-19,612.89
3060	4251	D	B			F		DISC				X			E		N	1		-1,329,554.68
Sub-Total, 3060																				**-1,349,167.57**
3071	4221	D	B			F		DISC				X			E		N	1		19,612.89
3071	4221	D	E			F		DISC				X			E		N	1		-19,612.89
3071	4251	D	B			F		DISC				X			E		N	1		1,329,554.68
Sub-Total, 3071																				**1,329,554.68**
3090	4221	D	E			F		DISC							E		N	1		-19,612.89
3100, Obligated balance, start of year																				========== 572,559.73
3200, Obligated balance, end of year																				========== 1,878,884.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-867.05
4020, Disc: Total outlays, gross																				========== -867.05
4030	4222	D	B			F		DISC				X			E		N	1		1,387.58
4030	4222	D	E			F		DISC				X			E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X			E		N			-1,329,554.68
Sub-Total, 4030																				**-1,329,554.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,329,554.68
4052	4222	D	B			F		DISC				X			E		N	1		-1,387.58
4052	4222	D	E			F		DISC				X			E		N	1		1,387.58
4052	4252	D	E			F		DISC				X			E		N			1,329,554.68
Sub-Total, 4052																				**1,329,554.68**
4060, Disc: Additional offsets against BA only (total)																				========== 1,329,554.68
4080, Disc: Outlays, net																				========== -1,330,421.73
4190, Outlays, net (disc. and mand.)																				========== -1,330,421.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,173.05
3011	4801	C	B									X			E		N	1		-27,173.05
3011	4801	C	E									X			E		N	1		25,361.64
3011	4802	C	B					DISC				X			E		N	1	N	-415,298.01
3011	4802	C	E					DISC				X			E		N	1	N	398,329.09
3011	4902	C	E					DISC				X			E		N		N	16,968.92
Sub-Total, 3011																				**-1,811.41**
3020	4802	C	B					DISC				X			E		N	1	N	415,298.01
3020	4802	C	E					DISC				X			E		N	1	N	-398,329.09
3020	4902	C	E					DISC				X			E		N		N	-16,968.92
Sub-Total, 3020																				**0.00**
3041	4871	D	E									X			E		N			-2,382.55
3050	4801	C	E												E		N	1		25,361.64
3050	4871	D	E												E		N			-2,382.55
Sub-Total, 3050																				**22,979.09**
3100, Obligated balance, start of year																				**=========** 27,173.05
3200, Obligated balance, end of year																				**=========** 22,979.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-415,298.01
4011	4802	C	E					DISC				X			E		N	1	N	398,329.09
4011	4902	C	E					DISC				X			E		N		N	16,968.92
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,220,725.90
3000	4901	C	B									X			E		N	1		2,685,582.32
Sub-Total, 3000																				**37,906,308.22**
3011	4801	C	B									X			E		N	1		-35,220,725.90
3011	4801	C	E									X			E		N	1		16,156,703.35
3011	4901	C	B									X			E		N	1		-2,685,582.32
3011	4901	C	E									X			E		N	1		356,801.24
3011	4902	C	E					DISC				X			E		N		N	22,731,292.68
Sub-Total, 3011																				**1,338,489.05**
3020	4902	C	E					DISC				X			E		N		N	-22,731,292.68
3041	4871	D	E									X			E		N			-225,141.46
3050	4801	C	E												E		N	1		16,156,703.35
3050	4871	D	E												E		N			-225,141.46
3050	4901	C	E												E		N	1		356,801.24
Sub-Total, 3050																				**16,288,363.13**
3100, Obligated balance, start of year																				========== 37,906,308.22
3200, Obligated balance, end of year																				========== 16,288,363.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	22,731,292.68
4020, Disc: Total outlays, gross																				========== 22,731,292.68
4080, Disc: Outlays, net																				========== 22,731,292.68
4190, Outlays, net (disc. and mand.)																				========== 22,731,292.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	446,978,293.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,148,271,635.61
1012, Unob Bal: Transfers betw expired\unexpired accts	879,153.00
1021, Unob Bal: Recov of prior year unpaid obligations	29,806,022.99
1050, Unob Bal: Unobligated balance (total)	========== 1,178,956,811.60
1100, BA: Disc: Appropriation	1,369,924,000.00
1121, BA: Disc: Approps transferred from other accounts	63,500,000.00
1130, BA: Disc: Appropriations permanently reduced	-879,153.00
1131, BA: Disc: Unob bal of approps permanently reduced	-5,004,336.00
1160, BA: Disc: Appropriation (total)	========== 1,427,540,511.00
1700, BA: Disc: Spending auth: Collected	77,456,638.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57,456,638.93
1711, BA: Disc: Spending auth: Trans from other accounts	14,000,000.00
1750, BA: Disc: Spending auth: Total	========== 34,000,000.00
1900, Budget authority total (disc. and mand.)	========== 1,461,540,511.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,640,497,322.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-104,603,735.03
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,088,915,294.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,591,290,324.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	446,978,293.44
3011, Ob Bal: Obligations incurred: Expired accounts	4,665,780.69
3020, Ob Bal: Outlays (gross)	-671,507,051.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,806,022.99
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,076,821.27
3050, Ob Bal: EOY: Unpaid obligations	2,337,544,502.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,973,880.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	57,456,638.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,377,285.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-146,139,955.29
3100, Obligated balance, start of year	========== 2,386,316,444.43
3200, Obligated balance, end of year	========== 2,191,404,547.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,461,540,511.00
4010, Disc: Outlays from new authority	54,450,274.27
4011, Disc: Outlays from balances	617,056,777.57
4020, Disc: Total outlays, gross	671,507,051.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,867,000.46
4040, Disc: Offsets against gross BA and outlays (total)	-78,867,000.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,456,638.93
4052, Disc: Offset, BA: Collection cred to expired accts	1,410,361.53
4060, Disc: Additional offsets against BA only (total)	58,867,000.46
4070, Disc: Budget authority, net	1,441,540,511.00
4080, Disc: Outlays, net	592,640,051.38
4180, Budget authority, net (disc. and mand.)	1,441,540,511.00
4190, Outlays, net (disc. and mand.)	592,640,051.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-81,567,085.72
0900	4801	C	E									X			U		N	1		63,955,629.66
0900	4901	C	E									X			U		N	1		81,422.00
0900	4902	C	E					DISC	BAL			X			U		N		N	17,530,034.06
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		81,567,086.72
1000	4801	C	B									X			U		N	1		-81,567,085.72
	Sub-Total, 1000																			**1.00**
1021	4871	D	E									X			U		N			455.01
1050, Unob Bal: Unobligated balance (total)																				====== 456.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 456.01
1941	4610	C	E	A											U		N	1		456.01
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		81,567,085.72
3010	4801	C	B									X			U		N	1		-81,567,085.72
3010	4801	C	E									X			U		N	1		63,955,629.66
3010	4901	C	E									X			U		N	1		81,422.00
3010	4902	C	E					DISC	BAL			X			U		N		N	17,530,034.06
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-17,530,034.06
3040	4871	D	E									X			U		N			-455.01
3050	4801	C	E												U		N	1		63,955,629.66
3050	4871	D	E												U		N			-455.01
3050	4901	C	E												U		N	1		81,422.00
	Sub-Total, 3050																			**64,036,596.65**
3100, Obligated balance, start of year																				========== 81,567,085.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 64,036,596.65

BA & O, Net

4011	4902	C	E					DISC	BAL		X		U		N	N	17,530,034.06
4020, Disc: Total outlays, gross																	========== 17,530,034.06
4080, Disc: Outlays, net																	========== 17,530,034.06
4190, Outlays, net (disc. and mand.)																	========== 17,530,034.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Treasury Account: Alteration of Bridges, Recovery Act
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,841,217.09
3011	4801	C	B									X			E		N	1		-14,841,217.09
3011	4801	C	E									X			E		N	1		69,637.24
3011	4902	C	E					DISC				X			E		N		N	14,771,579.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-14,771,579.85
3050	4801	C	E												E		N	1		69,637.24
3100, Obligated balance, start of year																				========== 14,841,217.09
3200, Obligated balance, end of year																				========= 69,637.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	14,771,579.85
4020, Disc: Total outlays, gross																				========== 14,771,579.85
4080, Disc: Outlays, net																				========== 14,771,579.85
4190, Outlays, net (disc. and mand.)																				========== 14,771,579.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1.00
1021, Unob Bal: Recov of prior year unpaid obligations	455.01
1050, Unob Bal: Unobligated balance (total)	====== 456.01
1930, Total budgetary resources avail (disc. and mand.)	====== 456.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	456.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,408,302.81
3020, Ob Bal: Outlays (gross)	-32,301,613.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-455.01
3050, Ob Bal: EOY: Unpaid obligations	64,106,233.89
3100, Obligated balance, start of year	========== 96,408,302.81
3200, Obligated balance, end of year	========== 64,106,233.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Alteration of Bridges
Treasury Account:
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	32,301,613.91
4020, Disc: Total outlays, gross	========== 32,301,613.91
4080, Disc: Outlays, net	========== 32,301,613.91
4190, Outlays, net (disc. and mand.)	========== 32,301,613.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,636,219.09
0900	4801	C	B									X			U		N	1		-3,885,555.79
0900	4801	C	B									X			U		N	1		-6,668,861.05
0900	4801	C	E									X			U		N	1		3,150,356.85
0900	4801	C	E									X			U		N	1		807,811.03
0900	4801	C	E									X			U		N	1		5,697,107.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
0900	4802	C	E					DISC	BAL			X			U		N	1	N	431.54
0900	4901	C	B									X			U		N	1		-41,976.27
0900	4901	C	B									X			U		N	1		-283,656.20
0900	4901	D	B									X			U		N	1		143,285.11
0900	4901	C	E									X			U		N	1		599,634.92
0900	4901	C	E									X			U		N	1		5,132.80
0900	4902	C	E					DISC	BAL			X			U		N		N	687,775.95
0900	4902	C	E					DISC	BAL			X			U		N		N	8,993,691.62
0900	4902	C	E					DISC	BAL			X			U		N		N	884,597.76
Sub-Total, 0900																				**8,453,124.84**

Budgetary Resources

1000	4201	D	B												U		N	1		20,459,157.65
1000	4221	D	B			F		DISC				X			U		N	1		12,412,616.55
1000	4222	D	B			F		DISC				X			U		N	1		853,470.18
1000	4251	D	B			F		DISC				X			U		N	1		1,499,386.63
1000	4801	C	B									X			U		N	1		-1,636,219.09
1000	4801	C	B									X			U		N	1		-3,885,555.79
1000	4801	C	B									X			U		N	1		-6,668,861.05
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-431.54
1000	4901	C	B									X			U		N	1		-41,976.27
1000	4901	C	B									X			U		N	1		-283,656.20
1000	4901	D	B									X			U		N	1		143,285.11
Sub-Total, 1000																				**22,851,216.18**
1021	4871	D	E									X			U		N			558,573.95
1050, Unob Bal: Unobligated balance (total)																				========== 23,409,790.13
1700	4222	D	B			F		DISC				X			U		N	1		-853,470.18
1700	4222	D	E			F		DISC				X			U		N	1		589,104.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		N			1,764,529.21
Sub-Total, 1700																			**1,500,163.07**
1701	4221	D	B			F		DISC				X		U		N	1		-12,412,616.55
1701	4221	D	E			F		DISC				X		U		N	1		11,829,228.40
1701	4251	D	B			F		DISC				X		U		N	1		-1,499,386.63
1701	4251	D	E			F		DISC				X		U		N	1		582,611.71
Sub-Total, 1701																			**-1,500,163.07**
1930, Total budgetary resources avail (disc. and mand.)																			========== 23,409,790.13
1941	4610	C	E		A									U		N	1		5,688,689.70
1941	4610	C	E		A									U		N	1		9,267,975.59
Sub-Total, 1941																			**14,956,665.29**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,636,219.09
3000	4801	C	B									X		U		N	1		3,885,555.79
3000	4801	C	B									X		U		N	1		6,668,861.05
3000	4901	C	B									X		U		N	1		41,976.27
3000	4901	C	B									X		U		N	1		283,656.20
3000	4901	D	B									X		U		N	1		-143,285.11
Sub-Total, 3000																			**12,372,983.29**
3010	4801	C	B									X		U		N	1		-1,636,219.09
3010	4801	C	B									X		U		N	1		-3,885,555.79
3010	4801	C	B									X		U		N	1		-6,668,861.05
3010	4801	C	E									X		U		N	1		3,150,356.85
3010	4801	C	E									X		U		N	1		807,811.03
3010	4801	C	E									X		U		N	1		5,697,107.20
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-431.54
3010	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
3010	4901	C	B									X		U		N	1		-41,976.27
3010	4901	C	B									X		U		N	1		-283,656.20
3010	4901	D	B									X		U		N	1		143,285.11
3010	4901	C	E									X		U		N	1		599,634.92
3010	4901	C	E									X		U		N	1		5,132.80
3010	4902	C	E					DISC	BAL			X		U		N		N	687,775.95
3010	4902	C	E					DISC	BAL			X		U		N		N	8,993,691.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U		N		N	884,597.76
Sub-Total, 3010																			**8,453,124.84**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	431.54
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-431.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-687,775.95
3020	4902	C	E					DISC	BAL			X		U		N		N	-8,993,691.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-884,597.76
Sub-Total, 3020																			**-10,566,065.33**
3040	4871	D	E									X		U		N			-558,573.95
3050	4801	C	E											U		N	1		3,150,356.85
3050	4801	C	E											U		N	1		807,811.03
3050	4801	C	E											U		N	1		5,697,107.20
3050	4871	D	E											U		N			-558,573.95
3050	4901	C	E											U		N	1		599,634.92
3050	4901	C	E											U		N	1		5,132.80
Sub-Total, 3050																			**9,701,468.85**
3060	4221	D	B			F		DISC				X		U		N	1		-12,412,616.55
3060	4251	D	B			F		DISC				X		U		N	1		-1,499,386.63
Sub-Total, 3060																			**-13,912,003.18**
3070	4221	D	B			F		DISC				X		U		N	1		12,412,616.55
3070	4221	D	E			F		DISC				X		U		N	1		-11,829,228.40
3070	4251	D	B			F		DISC				X		U		N	1		1,499,386.63
3070	4251	D	E			F		DISC				X		U		N	1		-582,611.71
Sub-Total, 3070																			**1,500,163.07**
3090	4221	D	E			F		DISC						U		N	1		-11,829,228.40
3090	4251	D	E			F		DISC						U		N	1		-582,611.71
Sub-Total, 3090																			**-12,411,840.11**
3100, Obligated balance, start of year																			========== -1,539,019.89
3200, Obligated balance, end of year																			========== -2,710,371.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	BAL			X		U		N	1	N	-431.54
4011	4802	C	E					DISC	BAL			X		U		N	1	N	431.54
4011	4902	C	E					DISC	BAL			X		U		N		N	687,775.95
4011	4902	C	E					DISC	BAL			X		U		N		N	8,993,691.62
4011	4902	C	E					DISC	BAL			X		U		N		N	884,597.76
	Sub-Total, 4011																		**10,566,065.33**
	4020, Disc: Total outlays, gross																		========== 10,566,065.33
4030	4222	D	B			F		DISC				X		U		N	1		853,470.18
4030	4222	D	E			F		DISC				X		U		N	1		-589,104.04
4030	4252	D	E			F		DISC				X		U		N			-1,764,529.21
	Sub-Total, 4030																		**-1,500,163.07**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -1,500,163.07
4050	4221	D	B			F		DISC				X		U		N	1		12,412,616.55
4050	4221	D	E			F		DISC				X		U		N	1		-11,829,228.40
4050	4251	D	B			F		DISC				X		U		N	1		1,499,386.63
4050	4251	D	E			F		DISC				X		U		N	1		-582,611.71
	Sub-Total, 4050																		**1,500,163.07**
	4060, Disc: Additional offsets against BA only (total)																		========== 1,500,163.07
	4080, Disc: Outlays, net																		========== 9,065,902.26
	4190, Outlays, net (disc. and mand.)																		========== 9,065,902.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		254,532.72
0900	4901	C	E									X			U		N	1		10,169.99
0900	4902	C	E					DISC				X			U		N		N	168,262.85
Sub-Total, 0900																				**432,965.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		27,279,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				27,279,000.00
1700	4255	D	E					DISC				X			U		N			250,000.00
1701	4225	D	E					DISC				X			U		N	1		250,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				500,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				27,779,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,779,000.00
1941	4510	C	E		S										U		N	1		7,423,324.00
1941	4610	C	E		A										U		N	1		19,922,710.44
Sub-Total, 1941																				**27,346,034.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		254,532.72
3010	4901	C	E									X			U		N	1		10,169.99
3010	4902	C	E					DISC				X			U		N		N	168,262.85
Sub-Total, 3010																				**432,965.56**
3020	4902	C	E					DISC				X			U		N		N	-168,262.85
3050	4801	C	E												U		N	1		254,532.72
3050	4901	C	E												U		N	1		10,169.99
Sub-Total, 3050																				**264,702.71**
3070	4225	D	E					DISC				X			U		N	1		-250,000.00
3090	4225	D	E					DISC							U		N	1		-250,000.00
3200, Obligated balance, end of year																				========= 14,702.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,779,000.00
4010	4902	C	E					DISC				X			U		N		N	168,262.85
4020, Disc: Total outlays, gross																				========= 168,262.85
4030	4255	D	E					DISC				X			U		N			-250,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -250,000.00
4050	4225	D	E					DISC				X			U		N	1		-250,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -250,000.00
4070, Disc: Budget authority, net																				========== 27,279,000.00
4080, Disc: Outlays, net																				========= -81,737.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Treasury Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615 -000-0
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 27,279,000.00
4190, Outlays, net (disc. and mand.)																				========== -81,737.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,886,090.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,851,216.18

1021, Unob Bal: Recov of prior year unpaid obligations 558,573.95

1050, Unob Bal: Unobligated balance (total) ========== 23,409,790.13

1100, BA: Disc: Appropriation 27,279,000.00

1160, BA: Disc: Appropriation (total) ========== 27,279,000.00

1700, BA: Disc: Spending auth: Collected 1,750,163.07

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,250,163.07

1750, BA: Disc: Spending auth: Total ========== 500,000.00

1900, Budget authority total (disc. and mand.) ========== 27,779,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,188,790.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,302,699.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,372,983.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,886,090.40
3020, Ob Bal: Outlays (gross)	-10,734,328.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-558,573.95
3050, Ob Bal: EOY: Unpaid obligations	9,966,171.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912,003.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,250,163.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,661,840.11
3100, Obligated balance, start of year	========== -1,539,019.89
3200, Obligated balance, end of year	========== -2,695,668.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,779,000.00
4010, Disc: Outlays from new authority	168,262.85
4011, Disc: Outlays from balances	10,566,065.33
4020, Disc: Total outlays, gross	========== 10,734,328.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,750,163.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,750,163.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Research, Development, Test, and Evaluation
Treasury Account:
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				1,250,163.07
4060, Disc: Additional offsets against BA only (total)																				========== 1,250,163.07
4070, Disc: Budget authority, net																				========== 27,279,000.00
4080, Disc: Outlays, net																				========== 8,984,165.11
4180, Budget authority, net (disc. and mand.)																				========== 27,279,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,984,165.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	261,871,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		261,871,000.00
1160, BA: Disc: Appropriation (total)																				========== 261,871,000.00
1900, Budget authority total (disc. and mand.)																				========== 261,871,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,871,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
3020	4902	C	E					DISC				X			U		Y		N	-261,871,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 261,871,000.00
4010	4902	C	E					DISC				X			U		Y		N	261,871,000.00
4020, Disc: Total outlays, gross																				========== 261,871,000.00
4070, Disc: Budget authority, net																				========== 261,871,000.00
4080, Disc: Outlays, net																				========== 261,871,000.00
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616 -000-0
FACTS II User: (757) 523-6946 / donna.m.karr@uscg.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 261,871,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 261,871,000.00

1160, BA: Disc: Appropriation (total) ========== 261,871,000.00

1900, Budget authority total (disc. and mand.) ========== 261,871,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 261,871,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 261,871,000.00

3020, Ob Bal: Outlays (gross) -261,871,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 261,871,000.00

4010, Disc: Outlays from new authority 261,871,000.00

4020, Disc: Total outlays, gross ========== 261,871,000.00

4070, Disc: Budget authority, net ========== 261,871,000.00

4080, Disc: Outlays, net ========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 261,871,000.00
4190, Outlays, net (disc. and mand.)																				========== 261,871,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		332,645.43
0900	4901	C	B									X			U		N	1		-41,922,408.41
0900	4901	C	E									X			U		N	1		59,357,294.42
0900	4902	C	E					MAND	BAL			X			U		N		N	108,678,713.43
0900	4902	C	E					MAND	NEW			X			U		N		N	570,313,189.81
	Sub-Total, 0900																			**696,759,434.68**

Budgetary Resources

1000	4201	D	B												U		N	1		197,749,047.90
1000	4901	C	B									X			U		N	1		-41,922,408.41
	Sub-Total, 1000																			**155,826,639.49**
1050, Unob Bal: Unobligated balance (total)																				========== 155,826,639.49
1200	4119	D	E	P				MAND				X			U		N	1		1,440,157,000.00
1260, BA: Mand: Appropriations (total)																				========== 1,440,157,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,440,157,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,983,639.49
1941	4610	C	E		A										U		N	1		899,224,204.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	1		41,922,408.41
3010	4801	C	E									X			U		N	1		332,645.43
3010	4901	C	B									X			U		N	1		-41,922,408.41
3010	4901	C	E									X			U		N	1		59,357,294.42
3010	4902	C	E					MAND	BAL			X			U		N		N	108,678,713.43
3010	4902	C	E					MAND	NEW			X			U		N		N	570,313,189.81
	Sub-Total, 3010																			**696,759,434.68**
3020	4902	C	E					MAND	BAL			X			U		N		N	-108,678,713.43
3020	4902	C	E					MAND	NEW			X			U		N		N	-570,313,189.81
	Sub-Total, 3020																			**-678,991,903.24**
3050	4801	C	E												U		N	1		332,645.43
3050	4901	C	E												U		N	1		59,357,294.42
	Sub-Total, 3050																			**59,689,939.85**
	3100, Obligated balance, start of year																			========== 41,922,408.41
	3200, Obligated balance, end of year																			========== 59,689,939.85

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 1,440,157,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	570,313,189.81
4101	4902	C	E					MAND	BAL			X			U		N		N	108,678,713.43
4110	4902	C	E					MAND	BAL			X			U		N		N	108,678,713.43
4110	4902	C	E					MAND	NEW			X			U		N		N	570,313,189.81
	Sub-Total, 4110																			**678,991,903.24**
	4160, Mand: Budget authority, net																			========== 1,440,157,000.00
	4170, Mand: Outlays, net																			========== 678,991,903.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,440,157,000.00
4190, Outlays, net (disc. and mand.)																				678,991,903.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Treasury Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		111,892.08
3011	4901	C	B									X		E			N	1		-111,892.08
3011	4901	C	E									X		E			N	1		107,298.06
3011	4902	C	E					MAND				X		E			N		N	9,387.22
	Sub-Total, 3011																			**4,793.20**
3020	4902	C	E					MAND				X		E			N		N	-9,387.22
3050	4901	C	E											E			N	1		107,298.06
3100, Obligated balance, start of year																				========== 111,892.08
3200, Obligated balance, end of year																				========== 107,298.06

BA & O, Net

4101	4902	C	E					MAND				X		E			N		N	9,387.22
4110	4902	C	E					MAND				X		E			N		N	9,387.22
4170, Mand: Outlays, net																				======== 9,387.22
4190, Outlays, net (disc. and mand.)																				======== 9,387.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 696,759,434.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 155,826,639.49

1050, Unob Bal: Unobligated balance (total) 155,826,639.49

1200, BA: Mand: Appropriation 1,440,157,000.00

1260, BA: Mand: Appropriations (total) 1,440,157,000.00

1900, Budget authority total (disc. and mand.) 1,440,157,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,595,983,639.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 899,224,204.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 42,034,300.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 696,759,434.68

3011, Ob Bal: Obligations incurred: Expired accounts 4,793.20

3020, Ob Bal: Outlays (gross) -679,001,290.46

3050, Ob Bal: EOY: Unpaid obligations 59,797,237.91

3100, Obligated balance, start of year 42,034,300.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Retired Pay
Treasury Account:
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				59,797,237.91

BA & O, Net

4090, Mand: Budget authority, gross	1,440,157,000.00
4100, Mand: Outlays from new authority	570,313,189.81
4101, Mand: Outlays from balances	108,688,100.65
4110, Mand: Total outlays, gross	679,001,290.46
4160, Mand: Budget authority, net	1,440,157,000.00
4170, Mand: Outlays, net	679,001,290.46
4180, Budget authority, net (disc. and mand.)	1,440,157,000.00
4190, Outlays, net (disc. and mand.)	679,001,290.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Treasury Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,041,764.62
1000	4384	C	B	S				DISC				X			U		N	1		-4,000.00
1000	4398	C	B					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1000																				**0.00**
1702	4158	D	E					DISC				X			U		N	1		12,037,764.00
1702	4384	C	B	S				DISC				X			U		N	1		4,000.00
Sub-Total, 1702																				**12,041,764.00**
1710	4170	C	E	S				DISC		70	7006	X			U		N			-12,041,764.00
1725	4398	C	B					DISC				X			U		N	1		12,037,764.62
1725	4398	C	E					DISC				X			U		N	1		-12,037,764.62
Sub-Total, 1725																				**0.00**

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC				X			U		N	1		4,000.00
5090	4398	C	B					DISC				X			U		N	1		12,037,764.62
Sub-Total, 5090																				**12,041,764.62**
5091	4158	D	E					DISC				X			U		N	1		-12,037,764.00
5091	4398	C	E					DISC				X			U		N	1		12,037,764.62
Sub-Total, 5091																				**0.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Coast Guard Housing Fund
Treasury Account:
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1702, BA: Disc: Spending auth: Previously unavailable	12,041,764.00
1710, BA: Disc: Spending auth: Trans to other accounts	-12,041,764.00

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	12,041,764.62
5091, Memo: Unavail balance, EOY: Offsetting collections	0.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: U.S. Coast Guard Housing Special Fund
Treasury Account: U.S. Coast Guard Housing Special Fund
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC				X			U		N	2		3,944,920.41
1160, BA: Disc: Appropriation (total)																				========== 3,944,920.41
1710	4170	C	E	S				DISC		70	7006	X			U		N			-1,958,236.00
1750, BA: Disc: Spending auth: Total																				========== -1,958,236.00
1900, Budget authority total (disc. and mand.)																				========== 1,986,684.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,986,684.41
1941	4620	C	E		A										U		N	2		1,986,684.41
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,986,684.41
4070, Disc: Budget authority, net																				========== 1,986,684.41
4180, Budget authority, net (disc. and mand.)																				========== 1,986,684.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund
Treasury Account:
Budget Account Id: 024-60-5710 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 3,944,920.41

1160, BA: Disc: Appropriation (total) ========== 3,944,920.41

1710, BA: Disc: Spending auth: Trans to other accounts -1,958,236.00

1750, BA: Disc: Spending auth: Total ========== -1,958,236.00

1900, Budget authority total (disc. and mand.) ========== 1,986,684.41

1930, Total budgetary resources avail (disc. and mand.) ========== 1,986,684.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,986,684.41

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,986,684.41

4070, Disc: Budget authority, net ========== 1,986,684.41

4180, Budget authority, net (disc. and mand.) ========== 1,986,684.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-12,831,055.95
0900	4801	C	E									X			U		N	4		7,356,192.00
0900	4901	D	B									X			U		N	4		1,117,350.83
0900	4901	C	E									X			U		N	4		5,183,750.35
0900	4902	C	E					DISC	BAL			X			U		N		N	25,359,314.88
0900	4902	C	E					DISC	NEW			X			U		N		N	50,119,262.59
	Sub-Total, 0900																			**76,304,814.70**

Budgetary Resources

1000	4201	D	B												U		N	4		11,934,911.03
1000	4222	D	B			F		DISC				X			U		N	4		1,971,580.79
1000	4251	D	B			F		DISC				X			U		N	4		81,826.02
1000	4801	C	B									X			U		N	4		-12,831,055.95
1000	4901	D	B									X			U		N	4		1,117,350.83
	Sub-Total, 1000																			**2,274,612.72**
1021	4871	D	E									X			U		N			34,979.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,309,592.18
1700	4222	D	B			F		DISC				X			U		N	4		-1,971,580.79
1700	4222	D	E			F		DISC				X			U		N	4		2,608,601.21
1700	4252	D	E			F		DISC				X			U		N			77,373,042.88
	Sub-Total, 1700																			**78,010,063.30**
1701	4251	D	B			F		DISC				X			U		N	4		-81,826.02
1701	4251	D	E			F		DISC				X			U		N	4		82,962.35
	Sub-Total, 1701																			**1,136.33**
1750, BA: Disc: Spending auth: Total																				========== 78,011,199.63
1900, Budget authority total (disc. and mand.)																				========== 78,011,199.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,320,791.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	4		4,015,977.11

Change in Obl Bal

3000	4801	C	B									X		U		N	4		12,831,055.95
3000	4901	D	B									X		U		N	4		-1,117,350.83
Sub-Total, 3000																			**11,713,705.12**
3010	4801	C	B									X		U		N	4		-12,831,055.95
3010	4801	C	E									X		U		N	4		7,356,192.00
3010	4901	D	B									X		U		N	4		1,117,350.83
3010	4901	C	E									X		U		N	4		5,183,750.35
3010	4902	C	E					DISC	BAL			X		U		N		N	25,359,314.88
3010	4902	C	E					DISC	NEW			X		U		N		N	50,119,262.59
Sub-Total, 3010																			**76,304,814.70**
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,359,314.88
3020	4902	C	E					DISC	NEW			X		U		N		N	-50,119,262.59
Sub-Total, 3020																			**-75,478,577.47**
3040	4871	D	E									X		U		N			-34,979.46
3050	4801	C	E											U		N	4		7,356,192.00
3050	4871	D	E											U		N			-34,979.46
3050	4901	C	E											U		N	4		5,183,750.35
Sub-Total, 3050																			**12,504,962.89**
3060	4251	D	B			F		DISC				X		U		N	4		-81,826.02
3070	4251	D	B			F		DISC				X		U		N	4		81,826.02
3070	4251	D	E			F		DISC				X		U		N	4		-82,962.35
Sub-Total, 3070																			**-1,136.33**
3090	4251	D	E			F		DISC						U		N	4		-82,962.35
3100, Obligated balance, start of year																			========== 11,631,879.10
3200, Obligated balance, end of year																			========== 12,422,000.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: (757) 523-6832 / alicia.sterling@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 78,011,199.63
4010	4902	C	E					DISC	NEW			X			U		N		N	50,119,262.59
4011	4902	C	E					DISC	BAL			X			U		N		N	25,359,314.88
4020, Disc: Total outlays, gross																				========== 75,478,577.47
4030	4222	D	B			F		DISC				X			U		N	4		1,971,580.79
4030	4222	D	E			F		DISC				X			U		N	4		-2,608,601.21
4030	4252	D	E			F		DISC				X			U		N			-77,373,042.88
Sub-Total, 4030																				**-78,010,063.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,010,063.30
4050	4251	D	B			F		DISC				X			U		N	4		81,826.02
4050	4251	D	E			F		DISC				X			U		N	4		-82,962.35
Sub-Total, 4050																				**-1,136.33**
4060, Disc: Additional offsets against BA only (total)																				======= -1,136.33
4080, Disc: Outlays, net																				========== -2,531,485.83
4190, Outlays, net (disc. and mand.)																				========== -2,531,485.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76,304,814.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,274,612.72

1021, Unob Bal: Recov of prior year unpaid obligations 34,979.46

1050, Unob Bal: Unobligated balance (total) ========== 2,309,592.18

1700, BA: Disc: Spending auth: Collected 78,010,063.30

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,136.33

1750, BA: Disc: Spending auth: Total ========== 78,011,199.63

1900, Budget authority total (disc. and mand.) ========== 78,011,199.63

1930, Total budgetary resources avail (disc. and mand.) ========== 80,320,791.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,015,977.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,713,705.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	76,304,814.70
3020, Ob Bal: Outlays (gross)	-75,478,577.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,979.46
3050, Ob Bal: EOY: Unpaid obligations	12,504,962.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81,826.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,136.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-82,962.35
3100, Obligated balance, start of year	========== 11,631,879.10
3200, Obligated balance, end of year	========== 12,422,000.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,011,199.63
4010, Disc: Outlays from new authority	50,119,262.59
4011, Disc: Outlays from balances	25,359,314.88
4020, Disc: Total outlays, gross	========== 75,478,577.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,010,063.30
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,010,063.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,136.33
4060, Disc: Additional offsets against BA only (total)																				======= -1,136.33
4080, Disc: Outlays, net																				========== -2,531,485.83
4190, Outlays, net (disc. and mand.)																				========== -2,531,485.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-23,087,026.48
0900	4801	C	E									X			U		N	4		18,267,566.91
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-526.13
0900	4901	C	B									X			U		N	4		-8,139,893.68
0900	4901	C	E									X			U		N	4		6,977,064.99
0900	4902	C	E					DISC	NEW			X			U		N		N	137,423.06
0900	4902	C	E					DISC	BAL			X			U		N		N	47,890,392.34
	Sub-Total, 0900																			**42,045,001.01**

Budgetary Resources

1000	4201	C	B												U		N	4		-14,181,008.14
1000	4221	D	B			F		DISC				X			U		N	4		13,246,345.49
1000	4222	D	B			F		DISC				X			U		N	4		79,657,966.35
1000	4251	D	B			F		DISC				X			U		N	4		6,723,271.98
1000	4801	C	B									X			U		N	4		-23,087,026.48
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-526.13
1000	4901	C	B									X			U		N	4		-8,139,893.68
	Sub-Total, 1000																			**54,219,129.39**
1050, Unob Bal: Unobligated balance (total)																				==========
																				54,219,129.39
1700	4222	D	B			F		DISC				X			U		N	4		-79,657,966.35
1700	4222	D	E			F		DISC				X			U		N	4		64,702,874.37
1700	4252	D	E			F		DISC				X			U		N			48,645,321.85
	Sub-Total, 1700																			**33,690,229.87**
1701	4221	D	B			F		DISC				X			U		N	4		-13,246,345.49
1701	4221	D	E			F		DISC				X			U		N	4		12,915,471.62
1701	4251	D	B			F		DISC				X			U		N	4		-6,723,271.98
1701	4251	D	E			F		DISC				X			U		N	4		7,532,127.06
	Sub-Total, 1701																			**477,981.21**
1750, BA: Disc: Spending auth: Total																				==========
																				34,168,211.08
1900, Budget authority total (disc. and mand.)																				==========
																				34,168,211.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 88,387,340.47
1941	4610	C	E		A									U		N	4		46,342,339.46

Change in Obl Bal

3000	4801	C	B									X		U		N	4		23,087,026.48
3000	4901	C	B									X		U		N	4		8,139,893.68
Sub-Total, 3000																			**31,226,920.16**
3010	4801	C	B									X		U		N	4		-23,087,026.48
3010	4801	C	E									X		U		N	4		18,267,566.91
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-526.13
3010	4901	C	B									X		U		N	4		-8,139,893.68
3010	4901	C	E									X		U		N	4		6,977,064.99
3010	4902	C	E					DISC	NEW			X		U		N		N	137,423.06
3010	4902	C	E					DISC	BAL			X		U		N		N	47,890,392.34
Sub-Total, 3010																			**42,045,001.01**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	526.13
3020	4902	C	E					DISC	NEW			X		U		N		N	-137,423.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-47,890,392.34
Sub-Total, 3020																			**-48,027,289.27**
3050	4801	C	E											U		N	4		18,267,566.91
3050	4901	C	E											U		N	4		6,977,064.99
Sub-Total, 3050																			**25,244,631.90**
3060	4221	D	B			F		DISC				X		U		N	4		-13,246,345.49
3060	4251	D	B			F		DISC				X		U		N	4		-6,723,271.98
Sub-Total, 3060																			**-19,969,617.47**
3070	4221	D	B			F		DISC				X		U		N	4		13,246,345.49
3070	4221	D	E			F		DISC				X		U		N	4		-12,915,471.62
3070	4251	D	B			F		DISC				X		U		N	4		6,723,271.98
3070	4251	D	E			F		DISC				X		U		N	4		-7,532,127.06
Sub-Total, 3070																			**-477,981.21**
3090	4221	D	E			F		DISC						U		N	4		-12,915,471.62
3090	4251	D	E			F		DISC						U		N	4		-7,532,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-20,447,598.68**
3100, Obligated balance, start of year																				========== 11,257,302.69
3200, Obligated balance, end of year																				========== 4,797,033.22

BA & O, Net

4000, Disc: Budget authority, gross																				========== 34,168,211.08
4010	4902	C	E					DISC	NEW			X		U			N		N	137,423.06
4011	4802	C	B					DISC	BAL			X		U			N	4	N	-526.13
4011	4902	C	E					DISC	BAL			X		U			N		N	47,890,392.34
	Sub-Total, 4011																			**47,889,866.21**
4020, Disc: Total outlays, gross																				========== 48,027,289.27
4030	4222	D	B			F		DISC				X		U			N	4		79,657,966.35
4030	4222	D	E			F		DISC				X		U			N	4		-64,702,874.37
4030	4252	D	E			F		DISC				X		U			N			-48,645,321.85
	Sub-Total, 4030																			**-33,690,229.87**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,690,229.87
4050	4221	D	B			F		DISC				X		U			N	4		13,246,345.49
4050	4221	D	E			F		DISC				X		U			N	4		-12,915,471.62
4050	4251	D	B			F		DISC				X		U			N	4		6,723,271.98
4050	4251	D	E			F		DISC				X		U			N	4		-7,532,127.06
	Sub-Total, 4050																			**-477,981.21**
4060, Disc: Additional offsets against BA only (total)																				========== -477,981.21
4080, Disc: Outlays, net																				========== 14,337,059.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Treasury Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 14,337,059.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,045,001.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 54,219,129.39

1050, Unob Bal: Unobligated balance (total) ========== 54,219,129.39

1700, BA: Disc: Spending auth: Collected 33,690,229.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 477,981.21

1750, BA: Disc: Spending auth: Total ========== 34,168,211.08

1900, Budget authority total (disc. and mand.) ========== 34,168,211.08

1930, Total budgetary resources avail (disc. and mand.) ========== 88,387,340.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,342,339.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,226,920.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,045,001.01
3020, Ob Bal: Outlays (gross)	-48,027,289.27
3050, Ob Bal: EOY: Unpaid obligations	25,244,631.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,969,617.47
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-477,981.21
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20,447,598.68
3100, Obligated balance, start of year	========== 11,257,302.69
3200, Obligated balance, end of year	========== 4,797,033.22

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,168,211.08
4010, Disc: Outlays from new authority	137,423.06
4011, Disc: Outlays from balances	47,889,866.21
4020, Disc: Total outlays, gross	========== 48,027,289.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,690,229.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,690,229.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-477,981.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Yard Fund
Treasury Account:
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -477,981.21
4080, Disc: Outlays, net																				========== 14,337,059.40
4190, Outlays, net (disc. and mand.)																				========== 14,337,059.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Treasury Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B					MAND				X			U		N	7		-1,263,225,349.81
1000	4201	D	B												U		N	7		1,889,607,932.77
1000	4394	C	B					MAND				X			U		N	7		-626,382,582.96
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	7		250,759,336.71
1201	4127	C	B					MAND				X			U		N	7		1,263,225,349.81
1201	4127	C	E					MAND				X			U		N	7		-1,538,851,514.57
1201	4129	C	E	P				MAND				X			U		N	7		-283,900,000.00
1201	4394	C	B					MAND				X			U		N	7		626,382,582.96
1201	4394	C	E					MAND				X			U		N	7		-317,615,754.91
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			1,882,183,192.39
5001	1610	D	E												U		N			1,854,175,542.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Aquatic Resources Trust Fund
Treasury Account:
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 1,882,183,192.39

5001, Memo: Invest, EOY: Fed securities: Par value 1,854,175,542.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-113,836,417.86
0900	4801	C	E									X		U		N	7		116,961,873.42
0900	4901	C	B									X		U		N	7		-198,038.44
0900	4901	C	E									X		U		N	7		280,982.71
0900	4902	C	E					MAND	BAL			X		U		N		N	59,482,642.01
0900	4902	C	E					MAND	NEW			X		U		N		N	1,724,339.97
	Sub-Total, 0900																		**64,415,381.81**

Budgetary Resources

1000	4171	D	B					MAND		70		X		U		N	7		132,017,942.23
1000	4201	D	B											U		N	7		1,353,626.93
1000	4801	C	B									X		U		N	7		-113,836,417.86
1000	4901	C	B									X		U		N	7		-198,038.44
	Sub-Total, 1000																		**19,337,112.86**
1021	4871	D	E									X		U		N			3,351,702.37
1050, Unob Bal: Unobligated balance (total)																			========== 22,688,815.23
1221	4171	D	B					MAND		70		X		U		N	7		-132,017,942.23
1221	4171	D	E					MAND		70		X		U		N	7		151,453,631.37
1221	4173	D	E					MAND		14	1400	X		U		N	7		65,000,000.00
	Sub-Total, 1221																		**84,435,689.14**
1260, BA: Mand: Appropriations (total)																			========== 84,435,689.14
1900, Budget authority total (disc. and mand.)																			========== 84,435,689.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 107,124,504.37
1941	4450	C	E											U		N	7		1,351,702.37
1941	4610	C	E		A									U		N	7		41,357,420.19
	Sub-Total, 1941																		**42,709,122.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		113,836,417.86
3000	4901	C	B									X		U		N	7		198,038.44
Sub-Total, 3000																			**114,034,456.30**
3010	4801	C	B									X		U		N	7		-113,836,417.86
3010	4801	C	E									X		U		N	7		116,961,873.42
3010	4901	C	B									X		U		N	7		-198,038.44
3010	4901	C	E									X		U		N	7		280,982.71
3010	4902	C	E					MAND	BAL			X		U		N		N	59,482,642.01
3010	4902	C	E					MAND	NEW			X		U		N		N	1,724,339.97
Sub-Total, 3010																			**64,415,381.81**
3020	4902	C	E					MAND	BAL			X		U		N		N	-59,482,642.01
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,724,339.97
Sub-Total, 3020																			**-61,206,981.98**
3040	4871	D	E									X		U		N			-3,351,702.37
3050	4801	C	E											U		N	7		116,961,873.42
3050	4871	D	E											U		N			-3,351,702.37
3050	4901	C	E											U		N	7		280,982.71
Sub-Total, 3050																			**113,891,153.76**
3100, Obligated balance, start of year																			========== 114,034,456.30
3200, Obligated balance, end of year																			========== 113,891,153.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Treasury Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 84,435,689.14
4100	4902	C	E					MAND	NEW			X			U		N		N	1,724,339.97
4101	4902	C	E					MAND	BAL			X			U		N		N	59,482,642.01
4110	4902	C	E					MAND	BAL			X			U		N		N	59,482,642.01
4110	4902	C	E					MAND	NEW			X			U		N		N	1,724,339.97
Sub-Total, 4110																				**61,206,981.98**
4160, Mand: Budget authority, net																				========== 84,435,689.14
4170, Mand: Outlays, net																				========== 61,206,981.98
4180, Budget authority, net (disc. and mand.)																				========== 84,435,689.14
4190, Outlays, net (disc. and mand.)																				========== 61,206,981.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,415,381.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,337,112.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,351,702.37

1050, Unob Bal: Unobligated balance (total) ========== 22,688,815.23

1221, BA: Mand: Approps transferred from other accounts 84,435,689.14

1260, BA: Mand: Appropriations (total) ========== 84,435,689.14

1900, Budget authority total (disc. and mand.) ========== 84,435,689.14

1930, Total budgetary resources avail (disc. and mand.) ========== 107,124,504.37

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,709,122.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034,456.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,415,381.81
3020, Ob Bal: Outlays (gross)	-61,206,981.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,351,702.37
3050, Ob Bal: EOY: Unpaid obligations	113,891,153.76
3100, Obligated balance, start of year	========== 114,034,456.30
3200, Obligated balance, end of year	========== 113,891,153.76

BA & O, Net

4090, Mand: Budget authority, gross	========== 84,435,689.14
4100, Mand: Outlays from new authority	1,724,339.97
4101, Mand: Outlays from balances	59,482,642.01
4110, Mand: Total outlays, gross	61,206,981.98
4160, Mand: Budget authority, net	========== 84,435,689.14
4170, Mand: Outlays, net	========== 61,206,981.98
4180, Budget authority, net (disc. and mand.)	========== 84,435,689.14
4190, Outlays, net (disc. and mand.)	========== 61,206,981.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Boat Safety
Treasury Account:
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X		U			Y	7		250,000.00
0900	4901	C	E									X		U			Y	7		10,000,000.00
0900	4901	C	E									X		U			Y	7		12,250,000.00
0900	4902	C	E					DISC				X		U			Y		N	250,000.00
0900	4902	C	E					DISC				X		U			Y		N	12,250,000.00
0900	4902	C	E					DISC				X		U			Y		N	10,000,000.00
	Sub-Total, 0900																			**45,000,000.00**

Budgetary Resources

1101	4126	D	E	P				DISC				X		U			Y	7		22,500,000.00
1101	4128	D	E	P				DISC				X		U			Y	7		22,500,000.00
	Sub-Total, 1101																			**45,000,000.00**

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X			U		Y	7		250,000.00
3010	4901	C	E									X			U		Y	7		10,000,000.00
3010	4901	C	E									X			U		Y	7		12,250,000.00
3010	4902	C	E					DISC				X			U		Y		N	250,000.00
3010	4902	C	E					DISC				X			U		Y		N	12,250,000.00
3010	4902	C	E					DISC				X			U		Y		N	10,000,000.00
Sub-Total, 3010																				**45,000,000.00**
3020	4902	C	E					DISC				X			U		Y		N	-250,000.00
3020	4902	C	E					DISC				X			U		Y		N	-12,250,000.00
3020	4902	C	E					DISC				X			U		Y		N	-10,000,000.00
Sub-Total, 3020																				**-22,500,000.00**
3050	4901	C	E												U		Y	7		250,000.00
3050	4901	C	E												U		Y	7		10,000,000.00
3050	4901	C	E												U		Y	7		12,250,000.00
Sub-Total, 3050																				**22,500,000.00**
3200, Obligated balance, end of year																				========== 22,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 45,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	250,000.00
4010	4902	C	E					DISC				X			U		Y		N	12,250,000.00
4010	4902	C	E					DISC				X			U		Y		N	10,000,000.00
Sub-Total, 4010																				**22,500,000.00**
4020, Disc: Total outlays, gross																				========== 22,500,000.00
4070, Disc: Budget authority, net																				========== 45,000,000.00
4080, Disc: Outlays, net																				========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Treasury Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314 -000-0
FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,000,000.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 45,000,000.00

1160, BA: Disc: Appropriation (total) ========== 45,000,000.00

1900, Budget authority total (disc. and mand.) ========== 45,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 45,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 45,000,000.00

3020, Ob Bal: Outlays (gross) -22,500,000.00

3050, Ob Bal: EOY: Unpaid obligations 22,500,000.00

3200, Obligated balance, end of year ========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Trust Fund Share of Expenses
Treasury Account:
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00
4010, Disc: Outlays from new authority	22,500,000.00
4020, Disc: Total outlays, gross	========== 22,500,000.00
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 22,500,000.00
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 22,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-17,625.83
0900	4801	C	E									X			U		N	7		6,920.12
0900	4902	C	E					DISC	BAL			X			U		N		N	11,805.72
0900	4902	C	E					DISC	NEW			X			U		N		N	842,981.27
	Sub-Total, 0900																			**844,081.28**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,586,993.97
1000	4801	C	B									X			U		N	7		-17,625.83
	Sub-Total, 1000																			**1,569,368.14**
1050, Unob Bal: Unobligated balance (total)																				========== 1,569,368.14
1101	4114	D	E	P				DISC				X			U		N	7		986,771.45
1160, BA: Disc: Appropriation (total)																				========== 986,771.45
1900, Budget authority total (disc. and mand.)																				========== 986,771.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,556,139.59
1941	4620	C	E		A										U		N	7		1,712,058.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		17,625.83
3010	4801	C	B									X			U		N	7		-17,625.83
3010	4801	C	E									X			U		N	7		6,920.12
3010	4902	C	E					DISC	BAL			X			U		N		N	11,805.72
3010	4902	C	E					DISC	NEW			X			U		N		N	842,981.27
	Sub-Total, 3010																			**844,081.28**
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,805.72
3020	4902	C	E					DISC	NEW			X			U		N		N	-842,981.27
	Sub-Total, 3020																			**-854,786.99**
3050	4801	C	E												U		N	7		6,920.12
3100, Obligated balance, start of year																				========= 17,625.83
3200, Obligated balance, end of year																				======== 6,920.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 986,771.45
4010	4902	C	E					DISC	NEW			X			U		N		N	842,981.27
4011	4902	C	E					DISC	BAL			X			U		N		N	11,805.72
4020, Disc: Total outlays, gross																				========== 854,786.99
4070, Disc: Budget authority, net																				========== 986,771.45
4080, Disc: Outlays, net																				========== 854,786.99
4180, Budget authority, net (disc. and mand.)																				========== 986,771.45
4190, Outlays, net (disc. and mand.)																				========== 854,786.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Treasury Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			1,145,000.00
5001	1610	D	E												U		N			1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 844,081.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,569,368.14

1050, Unob Bal: Unobligated balance (total) ========== 1,569,368.14

1101, BA: Disc: Appropriation (special or trust fund) 986,771.45

1160, BA: Disc: Appropriation (total) ========== 986,771.45

1900, Budget authority total (disc. and mand.) ========== 986,771.45

1930, Total budgetary resources avail (disc. and mand.) ========== 2,556,139.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,712,058.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 17,625.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 844,081.28

3020, Ob Bal: Outlays (gross) -854,786.99

3050, Ob Bal: EOY: Unpaid obligations 6,920.12

3100, Obligated balance, start of year ========= 17,625.83

3200, Obligated balance, end of year ======== 6,920.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, General Gift Fund
Treasury Account:
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 986,771.45
4010, Disc: Outlays from new authority	842,981.27
4011, Disc: Outlays from balances	11,805.72
4020, Disc: Total outlays, gross	========== 854,786.99
4070, Disc: Budget authority, net	========== 986,771.45
4080, Disc: Outlays, net	========== 854,786.99
4180, Budget authority, net (disc. and mand.)	========== 986,771.45
4190, Outlays, net (disc. and mand.)	========== 854,786.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,145,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X		U			N		N	82,500.00
Budgetary Resources																				
1000	4127	C	B					DISC				X		U			N	7		-228,536,009.26
1000	4201	D	B											U			N	7		2,254,483,195.52
1000	4384	C	B	P				DISC				X		U			N	7		-74,568.00
1000	4394	C	B					DISC				X		U			N	7		-2,025,872,618.26
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC				X		U			N	7		237,392,131.90
1101	4127	C	B					DISC				X		U			N	7		228,536,009.26
1101	4127	C	E					DISC				X		U			N	7		-298,709,886.26
1101	4129	C	E	P				DISC				X		U			N	7		-78,468,154.46
1101	4384	C	B	P				DISC				X		U			N	7		74,568.00
1101	4394	C	B					DISC				X		U			N	7		2,025,872,618.26
1101	4394	C	E					DISC				X		U			N	7		-2,114,614,786.70
Sub-Total, 1101																				**82,500.00**
1160, BA: Disc: Appropriation (total)																				========= 82,500.00
1900, Budget authority total (disc. and mand.)																				========= 82,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 82,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X		U			N		N	82,500.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-82,500.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 82,500.00
4011	4902	C	E					DISC	BAL			X		U			N		N	82,500.00
4020, Disc: Total outlays, gross																				========= 82,500.00
4070, Disc: Budget authority, net																				========= 82,500.00
4080, Disc: Outlays, net																				========= 82,500.00
4180, Budget authority, net (disc. and mand.)																				========= 82,500.00
4190, Outlays, net (disc. and mand.)																				========= 82,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Treasury Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			2,224,550,084.04
5001	1610	D	E												U		N			2,416,460,556.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,500.00

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 82,500.00

1160, BA: Disc: Appropriation (total) ========= 82,500.00

1900, Budget authority total (disc. and mand.) ========= 82,500.00

1930, Total budgetary resources avail (disc. and mand.) ========= 82,500.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 82,500.00

3020, Ob Bal: Outlays (gross) -82,500.00

BA & O, Net

4000, Disc: Budget authority, gross ========= 82,500.00

4011, Disc: Outlays from balances 82,500.00

4020, Disc: Total outlays, gross ========= 82,500.00

4070, Disc: Budget authority, net ========= 82,500.00

4080, Disc: Outlays, net ========= 82,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========= 82,500.00
4190, Outlays, net (disc. and mand.)																			========= 82,500.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,224,550,084.04
5001, Memo: Invest, EOY: Fed securities: Par value	2,416,460,556.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Payment of Claims
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N		N	11,365,058.86
Budgetary Resources																				
1201	4128	D	E	P				MAND				X		U			N	7		11,365,058.86
1260, BA: Mand: Appropriations (total)																				========== 11,365,058.86
1900, Budget authority total (disc. and mand.)																				========== 11,365,058.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,365,058.86
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X		U			N		N	11,365,058.86
3020	4902	C	E					MAND	NEW			X		U			N		N	-11,365,058.86
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 11,365,058.86
4100	4902	C	E					MAND	NEW			X		U			N		N	11,365,058.86
4110	4902	C	E					MAND	NEW			X		U			N		N	11,365,058.86
4160, Mand: Budget authority, net																				========== 11,365,058.86
4170, Mand: Outlays, net																				========== 11,365,058.86
4180, Budget authority, net (disc. and mand.)																				========== 11,365,058.86
4190, Outlays, net (disc. and mand.)																				========== 11,365,058.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-238,672,328.23
0900	4801	C	E									X		U		N	7		186,834,537.35
0900	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
0900	4901	C	B									X		U		N	7		-74,314,031.62
0900	4901	C	E									X		U		N	7		86,396,058.66
0900	4902	C	E					MAND	BAL			X		U		N		N	104,370,078.95
0900	4902	C	E					MAND	NEW			X		U		N		N	10,659,471.91
	Sub-Total, 0900																		**75,224,394.62**

Budgetary Resources

1000	4126	D	B	P				MAND				X		U		N	7		220,493,104.26
1000	4201	D	B											U		N	7		169,157,805.54
1000	4801	C	B									X		U		N	7		-238,672,328.23
1000	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
1000	4901	C	B									X		U		N	7		-74,314,031.62
	Sub-Total, 1000																		**76,615,157.55**
1021	4871	D	E									X		U		N			45,309,368.48
1050, Unob Bal: Unobligated balance (total)																			========== 121,924,526.03
1201	4126	D	B	P				MAND				X		U		N	7		-220,493,104.26
1201	4126	D	E	P				MAND				X		U		N	7		272,493,104.26
	Sub-Total, 1201																		**52,000,000.00**
1260, BA: Mand: Appropriations (total)																			========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 173,924,526.03
1941	4610	C	E		A									U		N	7		98,700,131.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		238,672,328.23
3000	4901	C	B									X		U		N	7		74,314,031.62
Sub-Total, 3000																			**312,986,359.85**
3010	4801	C	B									X		U		N	7		-238,672,328.23
3010	4801	C	E									X		U		N	7		186,834,537.35
3010	4802	C	B					MAND	NEW			X		U		N	7	N	-49,392.40
3010	4901	C	B									X		U		N	7		-74,314,031.62
3010	4901	C	E									X		U		N	7		86,396,058.66
3010	4902	C	E					MAND	BAL			X		U		N		N	104,370,078.95
3010	4902	C	E					MAND	NEW			X		U		N		N	10,659,471.91
Sub-Total, 3010																			**75,224,394.62**
3020	4802	C	B					MAND	NEW			X		U		N	7	N	49,392.40
3020	4902	C	E					MAND	BAL			X		U		N		N	-104,370,078.95
3020	4902	C	E					MAND	NEW			X		U		N		N	-10,659,471.91
Sub-Total, 3020																			**-114,980,158.46**
3040	4871	D	E									X		U		N			-45,309,368.48
3050	4801	C	E											U		N	7		186,834,537.35
3050	4871	D	E											U		N			-45,309,368.48
3050	4901	C	E											U		N	7		86,396,058.66
Sub-Total, 3050																			**227,921,227.53**
3100, Obligated balance, start of year																			========== 312,986,359.85
3200, Obligated balance, end of year																			========== 227,921,227.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Maritime Oil Spill Programs
Treasury Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 52,000,000.00
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
4100	4902	C	E					MAND	NEW			X			U		N		N	10,659,471.91
Sub-Total, 4100																				**10,610,079.51**
4101	4902	C	E					MAND	BAL			X			U		N		N	104,370,078.95
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-49,392.40
4110	4902	C	E					MAND	BAL			X			U		N		N	104,370,078.95
4110	4902	C	E					MAND	NEW			X			U		N		N	10,659,471.91
Sub-Total, 4110																				**114,980,158.46**
4160, Mand: Budget authority, net																				========== 52,000,000.00
4170, Mand: Outlays, net																				========== 114,980,158.46
4180, Budget authority, net (disc. and mand.)																				========== 52,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 114,980,158.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 86,589,453.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 76,615,157.55

1021, Unob Bal: Recov of prior year unpaid obligations 45,309,368.48

1050, Unob Bal: Unobligated balance (total) ========== 121,924,526.03

1201, BA: Mand: Appropriation (special or trust fund) 63,365,058.86

1260, BA: Mand: Appropriations (total) ========== 63,365,058.86

1900, Budget authority total (disc. and mand.) ========== 63,365,058.86

1930, Total budgetary resources avail (disc. and mand.) ========== 185,289,584.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,700,131.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986,359.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	86,589,453.48
3020, Ob Bal: Outlays (gross)	-126,345,217.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,309,368.48
3050, Ob Bal: EOY: Unpaid obligations	227,921,227.53
3100, Obligated balance, start of year	========== 312,986,359.85
3200, Obligated balance, end of year	========== 227,921,227.53

BA & O, Net

4090, Mand: Budget authority, gross	========== 63,365,058.86
4100, Mand: Outlays from new authority	21,975,138.37
4101, Mand: Outlays from balances	104,370,078.95
4110, Mand: Total outlays, gross	126,345,217.32
4160, Mand: Budget authority, net	========== 63,365,058.86
4170, Mand: Outlays, net	========== 126,345,217.32
4180, Budget authority, net (disc. and mand.)	========== 63,365,058.86
4190, Outlays, net (disc. and mand.)	========== 126,345,217.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Maritime Oil Spill Programs
Treasury Account:
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Surcharge Collections, Sales of Commissary Stores
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	8		68,088.14
1029	4351	C	E					DISC				X			U		N			-68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	8		-1,555,059.27
0900	4901	C	E									X		U			N	8		1,062,718.69
0900	4902	C	E					DISC	NEW			X		U			N		N	6,376,466.90
	Sub-Total, 0900																			**5,884,126.32**
Budgetary Resources																				
1000	4201	D	B											U			N	8		1,899,808.32
1000	4901	C	B									X		U			N	8		-1,555,059.27
	Sub-Total, 1000																			**344,749.05**
1050, Unob Bal: Unobligated balance (total)																				========== 344,749.05
1700	4266	D	E					DISC				X		U			N			5,667,106.39
1750, BA: Disc: Spending auth: Total																				========== 5,667,106.39
1900, Budget authority total (disc. and mand.)																				========== 5,667,106.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,011,855.44
1941	4620	C	E	A										U			N	8		127,729.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	8		1,555,059.27
3010	4901	C	B									X		U		N	8		-1,555,059.27
3010	4901	C	E									X		U		N	8		1,062,718.69
3010	4902	C	E					DISC	NEW			X		U		N		N	6,376,466.90
	Sub-Total, 3010																		**5,884,126.32**
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,376,466.90
3050	4901	C	E											U		N	8		1,062,718.69
3100, Obligated balance, start of year																			========== 1,555,059.27
3200, Obligated balance, end of year																			========== 1,062,718.69

BA & O, Net

4000, Disc: Budget authority, gross																			========== 5,667,106.39
4010	4902	C	E					DISC	NEW			X		U		N		N	6,376,466.90
4020, Disc: Total outlays, gross																			========== 6,376,466.90
4033	4266	D	E					DISC				X		U		N			-5,667,106.39
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,667,106.39
4080, Disc: Outlays, net																			========== 709,360.51
4190, Outlays, net (disc. and mand.)																			========== 709,360.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,884,126.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 412,837.19

1029, Unob Bal: Other balances withdrawn -68,088.14

1050, Unob Bal: Unobligated balance (total) ========== 344,749.05

1700, BA: Disc: Spending auth: Collected 5,667,106.39

1750, BA: Disc: Spending auth: Total ========== 5,667,106.39

1900, Budget authority total (disc. and mand.) ========== 5,667,106.39

1930, Total budgetary resources avail (disc. and mand.) ========== 6,011,855.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 127,729.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Miscellaneous Trust Revolving Funds
Treasury Account:
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	1,555,059.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,884,126.32
3020, Ob Bal: Outlays (gross)	-6,376,466.90
3050, Ob Bal: EOY: Unpaid obligations	1,062,718.69
3100, Obligated balance, start of year	========== 1,555,059.27
3200, Obligated balance, end of year	========== 1,062,718.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,667,106.39
4010, Disc: Outlays from new authority	6,376,466.90
4020, Disc: Total outlays, gross	========== 6,376,466.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,667,106.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,667,106.39
4080, Disc: Outlays, net	========== 709,360.51
4190, Outlays, net (disc. and mand.)	========== 709,360.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- -11/12-0566 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X		U			Y			97,046.00
1050, Unob Bal: Unobligated balance (total)																				========= 97,046.00
1131	4393	C	E	P				DISC				X		U			Y			-97,046.00
1160, BA: Disc: Appropriation (total)																				========== -97,046.00
1900, Budget authority total (disc. and mand.)																				========== -97,046.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -97,046.00
4070, Disc: Budget authority, net																				========== -97,046.00
4180, Budget authority, net (disc. and mand.)																				========== -97,046.00

OFFICE OF MANAGEMENT AND BUDGET
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		6,402,136.93
0900	4801	C	E									X			U		Y	1		74,134.45
0900	4901	C	E									X			U		Y	1		1,816,781.27
0900	4901	C	E									X			U		Y	1		70,180.46
0900	4902	C	E					DISC				X			U		Y		N	14,638,114.80
0900	4902	C	E					DISC				X			U		Y		N	348,680.09
Sub-Total, 0900																				**23,350,028.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,695,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				50,695,000.00
1700	4252	D	E			F		DISC				X			U		Y			348,680.09
1701	4221	D	E			F		DISC				X			U		Y	1		74,134.45
1701	4251	D	E			F		DISC				X			U		Y	1		70,180.46
Sub-Total, 1701																				**144,314.91**
1750, BA: Disc: Spending auth: Total																				==========
																				492,995.00
1900, Budget authority total (disc. and mand.)																				==========
																				51,187,995.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				51,187,995.00
1940	4610	C	E		S										U		Y	1		-10,139,000.00
1940	4610	C	E		A										U		Y	1		-15,950,983.71
1940	4700	C	E		A										U		Y	1		-1,747,983.29
Sub-Total, 1940																				**-27,837,967.00**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			Y	1		6,402,136.93
3010	4801	C	E									X		U			Y	1		74,134.45
3010	4901	C	E									X		U			Y	1		1,816,781.27
3010	4901	C	E									X		U			Y	1		70,180.46
3010	4902	C	E					DISC				X		U			Y		N	14,638,114.80
3010	4902	C	E					DISC				X		U			Y		N	348,680.09
Sub-Total, 3010																				**23,350,028.00**
3020	4902	C	E					DISC				X		U			Y		N	-14,638,114.80
3020	4902	C	E					DISC				X		U			Y		N	-348,680.09
Sub-Total, 3020																				**-14,986,794.89**
3050	4801	C	E											U			Y	1		6,402,136.93
3050	4801	C	E											U			Y	1		74,134.45
3050	4901	C	E											U			Y	1		1,816,781.27
3050	4901	C	E											U			Y	1		70,180.46
Sub-Total, 3050																				**8,363,233.11**
3070	4221	D	E			F		DISC				X		U			Y	1		-74,134.45
3070	4251	D	E			F		DISC				X		U			Y	1		-70,180.46
Sub-Total, 3070																				**-144,314.91**
3090	4221	D	E			F		DISC						U			Y	1		-74,134.45
3090	4251	D	E			F		DISC						U			Y	1		-70,180.46
Sub-Total, 3090																				**-144,314.91**
3200, Obligated balance, end of year																				**==========**
																				8,218,918.20

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 51,187,995.00
4010	4902	C	E					DISC				X			U		Y		N	14,638,114.80
4010	4902	C	E					DISC				X			U		Y		N	348,680.09
Sub-Total, 4010																				**14,986,794.89**
4020, Disc: Total outlays, gross																				========== 14,986,794.89
4030	4252	D	E			F		DISC				X			U		Y			-348,680.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -348,680.09
4050	4221	D	E			F		DISC				X			U		Y	1		-74,134.45
4050	4251	D	E			F		DISC				X			U		Y	1		-70,180.46
Sub-Total, 4050																				**-144,314.91**
4060, Disc: Additional offsets against BA only (total)																				========== -144,314.91
4070, Disc: Budget authority, net																				========== 50,695,000.00
4080, Disc: Outlays, net																				========== 14,638,114.80
4180, Budget authority, net (disc. and mand.)																				========== 50,695,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,638,114.80

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,840,767.84
3000	4801	C	B									X			E		N	1		180,817.00
3000	4901	C	B									X			E		N	1		2,185,145.49
Sub-Total, 3000																				**9,206,730.33**
3011	4801	C	B									X			E		N	1		-6,840,767.84
3011	4801	C	B									X			E		N	1		-180,817.00
3011	4801	C	E									X			E		N	1		209,109.00
3011	4801	C	E									X			E		N	1		1,783,023.49
3011	4802	C	B					DISC				X			E		N	1	N	-159,885.08
3011	4802	C	E					DISC				X			E		N	1	N	159,885.08
3011	4881	C	E									X			E		N			7,863.65
3011	4901	C	B									X			E		N	1		-2,185,145.49
3011	4901	C	E									X			E		N	1		541,942.10
3011	4902	D	E					DISC				X			E		N		N	-28,292.00
3011	4902	C	E					DISC				X			E		N		N	6,700,947.74
3011	4982	C	E					DISC				X			E		N		N	289,141.58
Sub-Total, 3011																				**297,005.23**
3020	4802	C	B					DISC				X			E		N	1	N	159,885.08
3020	4802	C	E					DISC				X			E		N	1	N	-159,885.08
3020	4902	D	E					DISC				X			E		N		N	28,292.00
3020	4902	C	E					DISC				X			E		N		N	-6,700,947.74
3020	4982	C	E					DISC				X			E		N		N	-289,141.58
Sub-Total, 3020																				**-6,961,797.32**
3041	4871	D	E									X			E		N			-62,918.95
3041	4971	D	E									X			E		N			-41,417.65
Sub-Total, 3041																				**-104,336.60**
3050	4801	C	E												E		N	1		209,109.00
3050	4801	C	E												E		N	1		1,783,023.49
3050	4871	D	E												E		N			-62,918.95
3050	4881	C	E												E		N			7,863.65
3050	4901	C	E												E		N	1		541,942.10
3050	4971	D	E												E		N			-41,417.65
Sub-Total, 3050																				**2,437,601.64**
3060	4221	D	B			F		DISC				X			E		N	1		-263,950.00
3060	4251	D	B			F		DISC				X			E		N	1		-12,888.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-276,838.00**
3071	4221	D	B			F		DISC				X		E		N	1		263,950.00
3071	4221	D	E			F		DISC				X		E		N	1		-209,109.00
3071	4251	D	B			F		DISC				X		E		N	1		12,888.00
	Sub-Total, 3071																		**67,729.00**
3090	4221	D	E			F		DISC						E		N	1		-209,109.00
3100, Obligated balance, start of year																			========== 8,929,892.33
3200, Obligated balance, end of year																			========== 2,228,492.64

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-159,885.08
4011	4802	C	E					DISC				X		E		N	1	N	159,885.08
4011	4902	D	E					DISC				X		E		N		N	-28,292.00
4011	4902	C	E					DISC				X		E		N		N	6,700,947.74
4011	4982	C	E					DISC				X		E		N		N	289,141.58
	Sub-Total, 4011																		**6,961,797.32**
4020, Disc: Total outlays, gross																			========== 6,961,797.32
4030	4252	D	E			F		DISC				X		E		N			-67,729.00
4033	4972	D	E			X		DISC				X		E		N			-900.71
4040, Disc: Offsets against gross BA and outlays (total)																			========== -68,629.71
4052	4252	D	E			F		DISC				X		E		N			67,729.00
4052	4972	D	E			X		DISC				X		E		N			900.71
	Sub-Total, 4052																		**68,629.71**
4060, Disc: Additional offsets against BA only (total)																			========= 68,629.71
4080, Disc: Outlays, net																			========== 6,893,167.61

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /11-0566 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,893,167.61

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,030,932.35
3000	4901	C	B									X			E		N	1		132,341.80
Sub-Total, 3000																				**2,163,274.15**
3011	4801	C	B									X			E		N	1		-2,030,932.35
3011	4801	C	E									X			E		N	1		1,258,421.80
3011	4901	C	B									X			E		N	1		-132,341.80
3011	4901	C	E									X			E		N	1		731.04
3011	4902	C	E					DISC				X			E		N		N	904,121.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-904,121.31
3041	4871	D	E									X			E		N			-14,449.56
3050	4801	C	E												E		N	1		1,258,421.80
3050	4871	D	E												E		N			-14,449.56
3050	4901	C	E												E		N	1		731.04
Sub-Total, 3050																				**1,244,703.28**
3100, Obligated balance, start of year																				========== 2,163,274.15
3200, Obligated balance, end of year																				========== 1,244,703.28

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	904,121.31
4020, Disc: Total outlays, gross																				========== 904,121.31
4030	4972	D	E			F		DISC				X			E		N			-5.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5.30
4052	4972	D	E			F		DISC				X			E		N			5.30
4060, Disc: Additional offsets against BA only (total)																				====== 5.30
4080, Disc: Outlays, net																				========== 904,116.01
4190, Outlays, net (disc. and mand.)																				========== 904,116.01

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,110,373.10
3000	4901	C	B									X			E		N	1		3,561.67
Sub-Total, 3000																				**4,113,934.77**
3011	4801	C	B									X			E		N	1		-4,110,373.10
3011	4801	C	E									X			E		N	1		4,009,644.69
3011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
3011	4802	C	E					DISC				X			E		N	1	N	14,498.21
3011	4901	C	B									X			E		N	1		-3,561.67
3011	4901	C	E									X			E		N	1		743.64
3011	4902	C	E					DISC				X			E		N		N	103,546.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,498.21
3020	4802	C	E					DISC				X			E		N	1	N	-14,498.21
3020	4902	C	E					DISC				X			E		N		N	-103,546.44
Sub-Total, 3020																				**-103,546.44**
3041	4871	D	E									X			E		N			-604.92
3050	4801	C	E												E		N	1		4,009,644.69
3050	4871	D	E												E		N			-604.92
3050	4901	C	E												E		N	1		743.64
Sub-Total, 3050																				**4,009,783.41**
3100, Obligated balance, start of year																				========== 4,113,934.77
3200, Obligated balance, end of year																				========== 4,009,783.41

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,498.21
4011	4802	C	E					DISC				X			E		N	1	N	14,498.21
4011	4902	C	E					DISC				X			E		N		N	103,546.44
	Sub-Total, 4011																			**103,546.44**
4020, Disc: Total outlays, gross																				========== 103,546.44
4080, Disc: Outlays, net																				========== 103,546.44
4190, Outlays, net (disc. and mand.)																				========== 103,546.44

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		22,401.05
3000	4801	C	B									X			E		N	1		3,585,972.80
3000	4901	C	B									X			E		N	1		336.65
Sub-Total, 3000																				**3,608,710.50**
3011	4801	C	B									X			E		N	1		-22,401.05
3011	4801	C	B									X			E		N	1		-3,585,972.80
3011	4801	C	E									X			E		N	1		3,578,402.65
3011	4801	C	E									X			E		N	1		22,401.05
3011	4881	C	E									X			E		N			7,942.76
3011	4901	C	B									X			E		N	1		-336.65
3011	4902	C	E					DISC				X			E		N		N	7,906.80
Sub-Total, 3011																				**7,942.76**
3020	4902	C	E					DISC				X			E		N		N	-7,906.80
3041	4871	D	E									X			E		N			-51,190.03
3050	4801	C	E												E		N	1		3,578,402.65
3050	4801	C	E												E		N	1		22,401.05
3050	4871	D	E												E		N			-51,190.03
3050	4881	C	E												E		N			7,942.76
Sub-Total, 3050																				**3,557,556.43**
3060	4221	D	B			F		DISC				X			E		N	1		-22,401.05
3071	4221	D	B			F		DISC				X			E		N	1		22,401.05
3071	4221	D	E			F		DISC				X			E		N	1		-22,401.05
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,401.05
3100, Obligated balance, start of year																				========== 3,586,309.45
3200, Obligated balance, end of year																				========== 3,535,155.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	7,906.80
4020, Disc: Total outlays, gross																				======== 7,906.80
4080, Disc: Outlays, net																				======== 7,906.80
4190, Outlays, net (disc. and mand.)																				======== 7,906.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		813,063.20
3011	4801	C	B									X			E		N	1		-813,063.20
3011	4801	C	E									X			E		N	1		749,091.67
3011	4881	C	E									X			E		N			29,108.82
3011	4901	C	E									X			E		N	1		9,702.94
3011	4902	C	E					DISC				X			E		N		N	54,268.59
	Sub-Total, 3011																			**29,108.82**
3020	4902	C	E					DISC				X			E		N		N	-54,268.59
3050	4801	C	E												E		N	1		749,091.67
3050	4881	C	E												E		N			29,108.82
3050	4901	C	E												E		N	1		9,702.94
	Sub-Total, 3050																			**787,903.43**
3100, Obligated balance, start of year																				========== 813,063.20
3200, Obligated balance, end of year																				========== 787,903.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	54,268.59
4020, Disc: Total outlays, gross																				========= 54,268.59
4080, Disc: Outlays, net																				========= 54,268.59
4190, Outlays, net (disc. and mand.)																				========= 54,268.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 23,350,028.00

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 97,046.00

1050, Unob Bal: Unobligated balance (total) ========= 97,046.00

1100, BA: Disc: Appropriation 50,695,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -97,046.00

1160, BA: Disc: Appropriation (total) ========== 50,597,954.00

1700, BA: Disc: Spending auth: Collected 348,680.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 144,314.91

1750, BA: Disc: Spending auth: Total ========== 492,995.00

1900, Budget authority total (disc. and mand.) ========== 51,090,949.00

1930, Total budgetary resources avail (disc. and mand.) ========== 51,187,995.00

1940, Unob Bal: Memo: Unob bal expiring -27,837,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,905,712.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,350,028.00
3011, Ob Bal: Obligations incurred: Expired accounts	334,056.81
3020, Ob Bal: Outlays (gross)	-23,018,435.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-170,581.11
3050, Ob Bal: EOY: Unpaid obligations	20,400,781.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-299,239.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-144,314.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	67,729.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-375,824.96
3100, Obligated balance, start of year	========== 19,606,473.90
3200, Obligated balance, end of year	========== 20,024,956.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, National Protection and Programs Directorate
Treasury Account:
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 51,090,949.00
4010, Disc: Outlays from new authority	14,986,794.89
4011, Disc: Outlays from balances	8,031,640.46
4020, Disc: Total outlays, gross	========== 23,018,435.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-416,414.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-900.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -417,315.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-144,314.91
4052, Disc: Offset, BA: Collection cred to expired accts	68,635.01
4060, Disc: Additional offsets against BA only (total)	========== -75,679.90
4070, Disc: Budget authority, net	========== 50,597,954.00
4080, Disc: Outlays, net	========== 22,601,120.25
4180, Budget authority, net (disc. and mand.)	========== 50,597,954.00
4190, Outlays, net (disc. and mand.)	========== 22,601,120.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-20,257,899.63
0900	4801	C	B									X		U			N	1		-346,021,486.77
0900	4801	C	B									X		U			N	1		-561,173.81
0900	4801	C	E									X		U			N	1		229,999,374.92
0900	4801	C	E									X		U			N	1		561,173.81
0900	4801	C	E									X		U			N	1		19,025,616.90
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-210,965.17
0900	4802	D	B					DISC	BAL			X		U			N	1	N	108,569.32
0900	4802	C	E					DISC	BAL			X		U			N	1	N	210,965.17
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-108,569.32
0900	4881	C	E									X		U			N			2,404,503.44
0900	4901	C	B									X		U			N	1		-279,023.23
0900	4901	C	B									X		U			N	1		-421,254.57
0900	4901	C	B									X		U			N	1		-27,767,224.02
0900	4901	C	E									X		U			N	1		15,662,188.30
0900	4901	C	E									X		U			N	1		191,532.84
0900	4902	C	E					DISC	BAL			X		U			N		N	1,319,773.12
0900	4902	C	E					DISC	BAL			X		U			N		N	132,280,839.41
0900	4902	C	E					DISC	BAL			X		U			N		N	421,254.57
0900	4902	C	E					DISC	NEW			X		U			N		N	128,592.72
0900	4981	C	E									X		U			N			219.85
0900	4982	C	E					DISC	BAL			X		U			N		N	24,555.95
Sub-Total, 0900																				**6,711,563.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		427,011,284.08
1000	4221	D	B			F		DISC				X		U		N	1		450,068.33
1000	4222	D	B			X		DISC				X		U		N	1		533,000.00
1000	4801	C	B									X		U		N	1		-20,257,899.63
1000	4801	C	B									X		U		N	1		-346,021,486.77
1000	4801	C	B									X		U		N	1		-561,173.81
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
1000	4802	D	B					DISC	BAL			X		U		N	1	N	108,569.32
1000	4901	C	B									X		U		N	1		-279,023.23
1000	4901	C	B									X		U		N	1		-421,254.57
1000	4901	C	B									X		U		N	1		-27,767,224.02
Sub-Total, 1000																			**32,583,894.53**
1021	4871	D	E									X		U		N			6,719,955.60
1021	4971	D	E									X		U		N			91,486.35
Sub-Total, 1021																			**6,811,441.95**
1050, Unob Bal: Unobligated balance (total)																			========== 39,395,336.48
1131	4393	C	E	P				DISC				X		U		N			-27,400,000.00
1160, BA: Disc: Appropriation (total)																			========== -27,400,000.00
1700	4222	D	B			X		DISC				X		U		N	1		-533,000.00
1700	4222	D	E			X		DISC				X		U		N	1		533,000.00
1700	4252	D	E			F		DISC				X		U		N			421,254.57
1700	4972	D	E			F		DISC				X		U		N			369.40
1700	4972	D	E			X		DISC				X		U		N			5,453.67
Sub-Total, 1700																			**427,077.64**
1701	4221	D	B			F		DISC				X		U		N	1		-450,068.33
1701	4221	D	E			F		DISC				X		U		N	1		28,813.76
Sub-Total, 1701																			**-421,254.57**
1750, BA: Disc: Spending auth: Total																			======== 5,823.07
1900, Budget authority total (disc. and mand.)																			========== -27,394,176.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 12,001,159.55
1941	4450	C	E												U		N	1		639.95
1941	4450	C	E												U		N	1		4,229,020.03
1941	4610	C	E		A										U		N	1		59,935.77
1941	4700	C	E		A										U		N	1		1,000,000.00
Sub-Total, 1941																				**5,289,595.75**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		20,257,899.63
3000	4801	C	B									X			U		N	1		346,021,486.77
3000	4801	C	B									X			U		N	1		561,173.81
3000	4901	C	B									X			U		N	1		279,023.23
3000	4901	C	B									X			U		N	1		421,254.57
3000	4901	C	B									X			U		N	1		27,767,224.02
Sub-Total, 3000																				**395,308,062.03**
3010	4801	C	B									X			U		N	1		-20,257,899.63
3010	4801	C	B									X			U		N	1		-346,021,486.77
3010	4801	C	B									X			U		N	1		-561,173.81
3010	4801	C	E									X			U		N	1		229,999,374.92
3010	4801	C	E									X			U		N	1		561,173.81
3010	4801	C	E									X			U		N	1		19,025,616.90
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-210,965.17
3010	4802	D	B					DISC	BAL			X			U		N	1	N	108,569.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-108,569.32
3010	4881	C	E									X			U		N			2,404,503.44
3010	4901	C	B									X			U		N	1		-279,023.23
3010	4901	C	B									X			U		N	1		-421,254.57
3010	4901	C	B									X			U		N	1		-27,767,224.02
3010	4901	C	E									X			U		N	1		15,662,188.30
3010	4901	C	E									X			U		N	1		191,532.84
3010	4902	C	E					DISC	BAL			X			U		N		N	1,319,773.12
3010	4902	C	E					DISC	BAL			X			U		N		N	132,280,839.41
3010	4902	C	E					DISC	BAL			X			U		N		N	421,254.57
3010	4902	C	E					DISC	NEW			X			U		N		N	128,592.72
3010	4981	C	E									X			U		N			219.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	24,555.95
Sub-Total, 3010																				**6,711,563.80**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	210,965.17
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-108,569.32
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-210,965.17
3020	4802	D	E					DISC	BAL			X		U			N	1	N	108,569.32
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,319,773.12
3020	4902	C	E					DISC	BAL			X		U			N		N	-132,280,839.41
3020	4902	C	E					DISC	BAL			X		U			N		N	-421,254.57
3020	4902	C	E					DISC	NEW			X		U			N		N	-128,592.72
3020	4982	C	E					DISC	BAL			X		U			N		N	-24,555.95
Sub-Total, 3020																				**-134,175,015.77**
3040	4871	D	E									X		U			N			-6,719,955.60
3040	4971	D	E									X		U			N			-91,486.35
Sub-Total, 3040																				**-6,811,441.95**
3050	4801	C	E											U			N	1		229,999,374.92
3050	4801	C	E											U			N	1		561,173.81
3050	4801	C	E											U			N	1		19,025,616.90
3050	4871	D	E											U			N			-6,719,955.60
3050	4881	C	E											U			N			2,404,503.44
3050	4901	C	E											U			N	1		15,662,188.30
3050	4901	C	E											U			N	1		191,532.84
3050	4971	D	E											U			N			-91,486.35
3050	4981	C	E											U			N			219.85
Sub-Total, 3050																				**261,033,168.11**
3060	4221	D	B			F		DISC				X		U			N	1		-450,068.33
3070	4221	D	B			F		DISC				X		U			N	1		450,068.33
3070	4221	D	E			F		DISC				X		U			N	1		-28,813.76
Sub-Total, 3070																				**421,254.57**
3090	4221	D	E			F		DISC						U			N	1		-28,813.76
3100, Obligated balance, start of year																				========== 394,857,993.70
3200, Obligated balance, end of year																				========== 261,004,354.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== -27,394,176.93
4010	4902	C	E					DISC	NEW			X		U		N		N	128,592.72
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-210,965.17
4011	4802	D	B					DISC	BAL			X		U		N	1	N	108,569.32
4011	4802	C	E					DISC	BAL			X		U		N	1	N	210,965.17
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-108,569.32
4011	4902	C	E					DISC	BAL			X		U		N		N	1,319,773.12
4011	4902	C	E					DISC	BAL			X		U		N		N	132,280,839.41
4011	4902	C	E					DISC	BAL			X		U		N		N	421,254.57
4011	4982	C	E					DISC	BAL			X		U		N		N	24,555.95
Sub-Total, 4011																			**134,046,423.05**
4020, Disc: Total outlays, gross																			========== 134,175,015.77
4030	4252	D	E			F		DISC				X		U		N			-421,254.57
4030	4972	D	E			F		DISC				X		U		N			-369.40
Sub-Total, 4030																			**-421,623.97**
4033	4222	D	B			X		DISC				X		U		N	1		533,000.00
4033	4222	D	E			X		DISC				X		U		N	1		-533,000.00
4033	4972	D	E			X		DISC				X		U		N			-5,453.67
Sub-Total, 4033																			**-5,453.67**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -427,077.64
4050	4221	D	B			F		DISC				X		U		N	1		450,068.33
4050	4221	D	E			F		DISC				X		U		N	1		-28,813.76
Sub-Total, 4050																			**421,254.57**
4060, Disc: Additional offsets against BA only (total)																			========== 421,254.57
4070, Disc: Budget authority, net																			========== -27,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 133,747,938.13
4180, Budget authority, net (disc. and mand.)																			========== -27,400,000.00
4190, Outlays, net (disc. and mand.)																			========== 133,747,938.13

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		138,289,666.54
0900	4901	C	E									X		U		N	1		3,100,023.29
0900	4902	C	E					DISC				X		U		N		N	12,316.39
	Sub-Total, 0900																		**141,402,006.22**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		194,295,000.00
1160, BA: Disc: Appropriation (total)																			========== 194,295,000.00
1900, Budget authority total (disc. and mand.)																			========== 194,295,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 194,295,000.00
1941	4450	C	E											U		N	1		50,000,000.61
1941	4610	C	E		A									U		N	1		116,987.41
1941	4700	C	E		A									U		N	1		2,776,005.76
	Sub-Total, 1941																		**52,892,993.78**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		138,289,666.54
3010	4901	C	E									X		U		N	1		3,100,023.29
3010	4902	C	E					DISC				X		U		N		N	12,316.39
	Sub-Total, 3010																		**141,402,006.22**
3020	4902	C	E					DISC				X		U		N		N	-12,316.39
3050	4801	C	E											U		N	1		138,289,666.54
3050	4901	C	E											U		N	1		3,100,023.29
	Sub-Total, 3050																		**141,389,689.83**
3200, Obligated balance, end of year																			========== 141,389,689.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 194,295,000.00
4010	4902	C	E					DISC				X			U		N		N	12,316.39
4020, Disc: Total outlays, gross																				========= 12,316.39
4070, Disc: Budget authority, net																				========== 194,295,000.00
4080, Disc: Outlays, net																				========= 12,316.39
4180, Budget authority, net (disc. and mand.)																				========== 194,295,000.00
4190, Outlays, net (disc. and mand.)																				========= 12,316.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		18,048,940.98
0900	4901	C	E									X		U		Y	1		2,253,653.22
0900	4902	C	E					DISC				X		U		Y		N	17,654,355.17
	Sub-Total, 0900																		**37,956,949.37**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		112,507,000.00
1160, BA: Disc: Appropriation (total)																			========== 112,507,000.00
1900, Budget authority total (disc. and mand.)																			========== 112,507,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,507,000.00
1940	4510	C	E		A									U		Y	1		-20,778,105.00
1940	4610	C	E		A									U		Y	1		-35,594,983.84
1940	4700	C	E		A									U		Y	1		-18,176,961.79
	Sub-Total, 1940																		**-74,550,050.63**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		18,048,940.98
3010	4901	C	E									X		U		Y	1		2,253,653.22
3010	4902	C	E					DISC				X		U		Y		N	17,654,355.17
	Sub-Total, 3010																		**37,956,949.37**
3020	4902	C	E					DISC				X		U		Y		N	-17,654,355.17
3050	4801	C	E											U		Y	1		18,048,940.98
3050	4901	C	E											U		Y	1		2,253,653.22
	Sub-Total, 3050																		**20,302,594.20**
3200, Obligated balance, end of year																			========== 20,302,594.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 112,507,000.00
4010	4902	C	E					DISC				X		U			Y		N	17,654,355.17
4020, Disc: Total outlays, gross																				========== 17,654,355.17
4070, Disc: Budget authority, net																				========== 112,507,000.00
4080, Disc: Outlays, net																				========== 17,654,355.17
4180, Budget authority, net (disc. and mand.)																				========== 112,507,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,654,355.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Treasury Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,268,680.00
3011	4801	C	B									X			E		N	1		-1,268,680.00
3011	4801	C	E									X			E		N	1		1,268,680.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,268,680.00
3100, Obligated balance, start of year																				========== 1,268,680.00
3200, Obligated balance, end of year																				========== 1,268,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 186,070,519.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,583,894.53

1021, Unob Bal: Recov of prior year unpaid obligations 6,811,441.95

1050, Unob Bal: Unobligated balance (total) ========== 39,395,336.48

1100, BA: Disc: Appropriation 306,802,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -27,400,000.00

1160, BA: Disc: Appropriation (total) ========== 279,402,000.00

1700, BA: Disc: Spending auth: Collected 427,077.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -421,254.57

1750, BA: Disc: Spending auth: Total ======== 5,823.07

1900, Budget authority total (disc. and mand.) ========== 279,407,823.07

1930, Total budgetary resources avail (disc. and mand.) ========== 318,803,159.55

1940, Unob Bal: Memo: Unob bal expiring -74,550,050.63

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 58,182,589.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,576,742.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	186,070,519.39
3020, Ob Bal: Outlays (gross)	-151,841,687.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,811,441.95
3050, Ob Bal: EOY: Unpaid obligations	423,994,132.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450,068.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	421,254.57
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-28,813.76
3100, Obligated balance, start of year	========== 396,126,673.70
3200, Obligated balance, end of year	========== 423,965,318.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 279,407,823.07
4010, Disc: Outlays from new authority	17,795,264.28
4011, Disc: Outlays from balances	134,046,423.05
4020, Disc: Total outlays, gross	========== 151,841,687.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-421,623.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,453.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, United States Visitor and Immigrant Status Indica
Treasury Account:
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -427,077.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				421,254.57
4060, Disc: Additional offsets against BA only (total)																				========== 421,254.57
4070, Disc: Budget authority, net																				========== 279,402,000.00
4080, Disc: Outlays, net																				========== 151,414,609.69
4180, Budget authority, net (disc. and mand.)																				========== 279,402,000.00
4190, Outlays, net (disc. and mand.)																				========== 151,414,609.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-23,838,156.06
0900	4801	C	E									X			U		N	1		25,155,573.84
0900	4901	C	B									X			U		N	1		-3,113,781.66
0900	4901	C	E									X			U		N	1		79,865.36
0900	4902	C	E					DISC	BAL			X			U		N		N	1,729,008.52
0900	4902	C	E					DISC	NEW			X			U		N		N	88,833.90
Sub-Total, 0900																				**101,343.90**

Budgetary Resources

1000	4201	D	B												U		N	1		28,660,272.22
1000	4801	C	B									X			U		N	1		-23,838,156.06
1000	4901	C	B									X			U		N	1		-3,113,781.66
Sub-Total, 1000																				**1,708,334.50**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,708,334.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,708,334.50
1941	4450	C	E												U		N	1		0.50
1941	4610	C	E		A										U		N	1		1,406,978.40
1941	4700	C	E		A										U		N	1		200,011.70
Sub-Total, 1941																				**1,606,990.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		23,838,156.06
3000	4901	C	B									X			U		N	1		3,113,781.66
Sub-Total, 3000																				**26,951,937.72**
3010	4801	C	B									X			U		N	1		-23,838,156.06
3010	4801	C	E									X			U		N	1		25,155,573.84
3010	4901	C	B									X			U		N	1		-3,113,781.66
3010	4901	C	E									X			U		N	1		79,865.36
3010	4902	C	E					DISC	BAL			X			U		N		N	1,729,008.52
3010	4902	C	E					DISC	NEW			X			U		N		N	88,833.90
Sub-Total, 3010																				**101,343.90**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,729,008.52
3020	4902	C	E					DISC	NEW			X			U		N		N	-88,833.90
Sub-Total, 3020																				**-1,817,842.42**
3050	4801	C	E												U		N	1		25,155,573.84
3050	4901	C	E												U		N	1		79,865.36
Sub-Total, 3050																				**25,235,439.20**
3100, Obligated balance, start of year																				========== 26,951,937.72
3200, Obligated balance, end of year																				========== 25,235,439.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	88,833.90
4011	4902	C	E					DISC	BAL			X			U		N		N	1,729,008.52
4020, Disc: Total outlays, gross																				========== 1,817,842.42
4080, Disc: Outlays, net																				========== 1,817,842.42
4190, Outlays, net (disc. and mand.)																				========== 1,817,842.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		40,811,346.80
0900	4901	C	E									X			U		N	1		7,746,624.80
0900	4902	C	E					DISC				X			U		N		N	27,533,122.34
	Sub-Total, 0900																			**76,091,093.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		200,000,000.00
1160, BA: Disc: Appropriation (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	4610	C	E		A										U		N	1		39,449,345.44
1941	4610	C	E		S										U		N	1		39,645,077.00
1941	4700	C	E		A										U		N	1		44,814,483.62
	Sub-Total, 1941																			**123,908,906.06**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		40,811,346.80
3010	4901	C	E									X			U		N	1		7,746,624.80
3010	4902	C	E					DISC				X			U		N		N	27,533,122.34
	Sub-Total, 3010																			**76,091,093.94**
3020	4902	C	E					DISC				X			U		N		N	-27,533,122.34
3050	4801	C	E												U		N	1		40,811,346.80
3050	4901	C	E												U		N	1		7,746,624.80
	Sub-Total, 3050																			**48,557,971.60**
3200, Obligated balance, end of year																				========== 48,557,971.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 200,000,000.00
4010	4902	C	E					DISC				X		U			N		N	27,533,122.34
4020, Disc: Total outlays, gross																				========== 27,533,122.34
4070, Disc: Budget authority, net																				========== 200,000,000.00
4080, Disc: Outlays, net																				========== 27,533,122.34
4180, Budget authority, net (disc. and mand.)																				========== 200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,533,122.34

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-445,926,397.18
0900	4801	C	B									X			U		Y	1		-1,430,000.00
0900	4801	C	E									X			U		Y	1		199,783,844.88
0900	4801	C	E									X			U		Y	1		1,997,755.29
0900	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
0900	4802	C	E					DISC				X			U		Y	1	N	3,042,395.24
0900	4881	C	E									X			U		Y			578,887.67
0900	4901	C	B									X			U		Y	1		-35,596,230.49
0900	4901	C	E									X			U		Y	1		46,907,941.18
0900	4902	C	E					DISC				X			U		Y		N	249,303,787.73
0900	4902	C	E					DISC				X			U		Y		N	32,244.71
0900	4981	C	E									X			U		Y			79.83
Sub-Total, 0900																				**13,075,922.28**

Budgetary Resources

1000	4201	D	B												U		Y	1		515,333,604.59
1000	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
1000	4801	C	B									X			U		Y	1		-445,926,397.18
1000	4801	C	B									X			U		Y	1		-1,430,000.00
1000	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
1000	4901	C	B									X			U		Y	1		-35,596,230.49
Sub-Total, 1000																				**28,192,590.34**
1012	4191	D	E									X			U		Y			78,764.00
1021	4871	D	E									X			U		Y			9,735,716.88
1021	4971	D	E									X			U		Y			6,099.14
Sub-Total, 1021																				**9,741,816.02**
1050, Unob Bal: Unobligated balance (total)																				==========
																				38,013,170.36
1131	4393	C	E	P				DISC				X			U		Y			-78,764.00
1160, BA: Disc: Appropriation (total)																				==========
																				-78,764.00
1700	4252	D	E			F		DISC				X			U		Y			32,244.71
1701	4221	D	B			F		DISC				X			U		Y	1		-1,430,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,997,755.29

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Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**567,755.29**
1750, BA: Disc: Spending auth: Total																				========== 600,000.00
1900, Budget authority total (disc. and mand.)																				========== 521,236.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,534,406.36
1940	4450	C	E												U		Y	1		-8,652,970.36
1940	4610	C	E		A										U		Y	1		-2,091,367.51
1940	4700	C	E		A										U		Y	1		-14,714,146.21
	Sub-Total, 1940																			**-25,458,484.08**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		445,926,397.18
3000	4801	C	B									X			U		Y	1		1,430,000.00
3000	4901	C	B									X			U		Y	1		35,596,230.49
	Sub-Total, 3000																			**482,952,627.67**
3010	4801	C	B									X			U		Y	1		-445,926,397.18
3010	4801	C	B									X			U		Y	1		-1,430,000.00
3010	4801	C	E									X			U		Y	1		199,783,844.88
3010	4801	C	E									X			U		Y	1		1,997,755.29
3010	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
3010	4802	C	E					DISC				X			U		Y	1	N	3,042,395.24
3010	4881	C	E									X			U		Y			578,887.67
3010	4901	C	B									X			U		Y	1		-35,596,230.49
3010	4901	C	E									X			U		Y	1		46,907,941.18
3010	4902	C	E					DISC				X			U		Y		N	249,303,787.73
3010	4902	C	E					DISC				X			U		Y		N	32,244.71
3010	4981	C	E									X			U		Y			79.83
	Sub-Total, 3010																			**13,075,922.28**
3020	4802	C	B					DISC				X			U		Y	1	N	5,618,386.58
3020	4802	C	E					DISC				X			U		Y	1	N	-3,042,395.24
3020	4902	C	E					DISC				X			U		Y		N	-249,303,787.73
3020	4902	C	E					DISC				X			U		Y		N	-32,244.71

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3020																		**-246,760,041.10**
3040	4871	D	E									X		U		Y			-9,735,716.88
3040	4971	D	E									X		U		Y			-6,099.14
	Sub-Total, 3040																		**-9,741,816.02**
3050	4801	C	E											U		Y	1		199,783,844.88
3050	4801	C	E											U		Y	1		1,997,755.29
3050	4871	D	E											U		Y			-9,735,716.88
3050	4881	C	E											U		Y			578,887.67
3050	4901	C	E											U		Y	1		46,907,941.18
3050	4971	D	E											U		Y			-6,099.14
3050	4981	C	E											U		Y			79.83
	Sub-Total, 3050																		**239,526,692.83**
3060	4221	D	B			F		DISC				X		U		Y	1		-1,430,000.00
3070	4221	D	B			F		DISC				X		U		Y	1		1,430,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-1,997,755.29
	Sub-Total, 3070																		**-567,755.29**
3090	4221	D	E			F		DISC						U		Y	1		-1,997,755.29
3100, Obligated balance, start of year																			========== 481,522,627.67
3200, Obligated balance, end of year																			========== 237,528,937.54

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 521,236.00
4011	4802	C	B					DISC				X			U		Y	1	N	-5,618,386.58
4011	4802	C	E					DISC				X			U		Y	1	N	3,042,395.24
4011	4902	C	E					DISC				X			U		Y		N	249,303,787.73
4011	4902	C	E					DISC				X			U		Y		N	32,244.71
Sub-Total, 4011																				**246,760,041.10**
4020, Disc: Total outlays, gross																				========== 246,760,041.10
4030	4252	D	E			F		DISC				X			U		Y			-32,244.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,244.71
4050	4221	D	B			F		DISC				X			U		Y	1		1,430,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-1,997,755.29
Sub-Total, 4050																				**-567,755.29**
4060, Disc: Additional offsets against BA only (total)																				========== -567,755.29
4070, Disc: Budget authority, net																				========== -78,764.00
4080, Disc: Outlays, net																				========== 246,727,796.39
4180, Budget authority, net (disc. and mand.)																				========== -78,764.00
4190, Outlays, net (disc. and mand.)																				========== 246,727,796.39

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /12-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		98,114,212.77
0900	4901	C	E									X			U		Y	1		25,795,672.77
0900	4902	C	E					DISC				X			U		Y		N	73,948,363.28
Sub-Total, 0900																				**197,858,248.82**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		688,243,000.00
1160, BA: Disc: Appropriation (total)																				========== 688,243,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		1,543,774.42
1750, BA: Disc: Spending auth: Total																				========== 1,543,774.42
1900, Budget authority total (disc. and mand.)																				========== 689,786,774.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 689,786,774.42
1940	4450	C	E												U		Y	1		-1,630,429.00
1940	4610	C	E		S										U		Y	1		-137,648,600.00
1940	4610	C	E		A										U		Y	1		-173,471,424.97
1940	4700	C	E		A										U		Y	1		-179,264,726.21
Sub-Total, 1940																				**-492,015,180.18**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		98,114,212.77
3010	4901	C	E									X			U		Y	1		25,795,672.77
3010	4902	C	E					DISC				X			U		Y		N	73,948,363.28
Sub-Total, 3010																				**197,858,248.82**
3020	4902	C	E					DISC				X			U		Y		N	-73,948,363.28
3050	4801	C	E												U		Y	1		98,114,212.77
3050	4901	C	E												U		Y	1		25,795,672.77
Sub-Total, 3050																				**123,909,885.54**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,543,774.42
3090	4221	D	E			F		DISC							U		Y	1		-1,543,774.42
3200, Obligated balance, end of year																				========== 122,366,111.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 689,786,774.42
4010 4902 C E DISC X U Y N	73,948,363.28
4020, Disc: Total outlays, gross	========== 73,948,363.28
4050 4221 D E F DISC X U Y 1	-1,543,774.42
4060, Disc: Additional offsets against BA only (total)	========== -1,543,774.42
4070, Disc: Budget authority, net	========== 688,243,000.00
4080, Disc: Outlays, net	========== 73,948,363.28
4180, Budget authority, net (disc. and mand.)	========== 688,243,000.00
4190, Outlays, net (disc. and mand.)	========== 73,948,363.28

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

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		125,734,009.98
3000	4801	C	B									X			E		N	1		569,707.00
3000	4901	C	B									X			E		N	1		36,214,070.46
Sub-Total, 3000																				**162,517,787.44**
3011	4801	C	B									X			E		N	1		-125,734,009.98
3011	4801	C	B									X			E		N	1		-569,707.00
3011	4801	C	E									X			E		N	1		72,526,144.02
3011	4802	C	B					DISC				X			E		N	1	N	-5,310,722.67
3011	4802	C	E					DISC				X			E		N	1	N	4,141,130.86
3011	4901	C	B									X			E		N	1		-36,214,070.46
3011	4901	C	E									X			E		N	1		589,665.00
3011	4901	C	E									X			E		N	1		12,377,153.86
3011	4902	C	E					DISC				X			E		N		N	78,214,374.37
3011	4902	D	E					DISC				X			E		N		N	-19,958.00
3011	4981	C	E									X			E		N			673.92
Sub-Total, 3011																				**673.92**
3020	4802	C	B					DISC				X			E		N	1	N	5,310,722.67
3020	4802	C	E					DISC				X			E		N	1	N	-4,141,130.86
3020	4902	C	E					DISC				X			E		N		N	-78,214,374.37
3020	4902	D	E					DISC				X			E		N		N	19,958.00
Sub-Total, 3020																				**-77,024,824.56**
3041	4871	D	E									X			E		N			-279,132.75
3041	4971	D	E									X			E		N			-591,944.81
Sub-Total, 3041																				**-871,077.56**
3050	4801	C	E												E		N	1		72,526,144.02
3050	4871	D	E												E		N			-279,132.75
3050	4901	C	E												E		N	1		589,665.00
3050	4901	C	E												E		N	1		12,377,153.86
3050	4971	D	E												E		N			-591,944.81
3050	4981	C	E												E		N			673.92
Sub-Total, 3050																				**84,622,559.24**
3060	4221	D	B			F		DISC				X			E		N	1		-569,707.00
3071	4221	D	B			F		DISC				X			E		N	1		569,707.00
3071	4221	D	E			F		DISC				X			E		N	1		-569,707.00
Sub-Total, 3071																				**0.00**

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3090	4221	D	E			F		DISC							E		N	1		-569,707.00
3100, Obligated balance, start of year																				161,948,080.44
3200, Obligated balance, end of year																				84,052,852.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,310,722.67
4011	4802	C	E					DISC				X			E		N	1	N	4,141,130.86
4011	4902	C	E					DISC				X			E		N		N	78,214,374.37
4011	4902	D	E					DISC				X			E		N		N	-19,958.00
Sub-Total, 4011																				**77,024,824.56**
4020, Disc: Total outlays, gross																				77,024,824.56
4080, Disc: Outlays, net																				77,024,824.56
4190, Outlays, net (disc. and mand.)																				77,024,824.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /11-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		812,112.82
3000	4901	C	B									X			E		N	1		8,708,312.05
Sub-Total, 3000																				**9,520,424.87**
3011	4801	C	B									X			E		N	1		-812,112.82
3011	4801	C	E									X			E		N	1		755,292.75
3011	4901	C	B									X			E		N	1		-8,708,312.05
3011	4901	C	E									X			E		N	1		658,245.72
3011	4902	C	E					DISC				X			E		N		N	8,106,886.40
3011	4982	C	E					DISC				X			E		N		N	618,518.28
Sub-Total, 3011																				**618,518.28**
3020	4902	C	E					DISC				X			E		N		N	-8,106,886.40
3020	4982	C	E					DISC				X			E		N		N	-618,518.28
Sub-Total, 3020																				**-8,725,404.68**
3041	4971	D	E									X			E		N			-553,567.61
3050	4801	C	E												E		N	1		755,292.75
3050	4901	C	E												E		N	1		658,245.72
3050	4971	D	E												E		N			-553,567.61
Sub-Total, 3050																				**859,970.86**
3100, Obligated balance, start of year																				========== 9,520,424.87
3200, Obligated balance, end of year																				========== 859,970.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	8,106,886.40
4011	4982	C	E					DISC				X			E		N		N	618,518.28
	Sub-Total, 4011																			**8,725,404.68**
4020, Disc: Total outlays, gross																				========== 8,725,404.68
4030	4972	D	E			F		DISC				X			E		N			-5,607.56
4033	4972	D	E			X		DISC				X			E		N			-18,388.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,996.48
4052	4972	D	E			X		DISC				X			E		N			18,388.92
4052	4972	D	E			F		DISC				X			E		N			5,607.56
	Sub-Total, 4052																			**23,996.48**
4060, Disc: Additional offsets against BA only (total)																				========= 23,996.48
4080, Disc: Outlays, net																				========== 8,701,408.20
4190, Outlays, net (disc. and mand.)																				========== 8,701,408.20

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,156.43
3000	4801	C	B									X			E		N	1		42,821,768.98
3000	4901	C	B									X			E		N	1		6,547,730.65
Sub-Total, 3000																				**49,388,656.06**
3011	4801	C	B									X			E		N	1		-19,156.43
3011	4801	C	B									X			E		N	1		-42,821,768.98
3011	4801	C	E									X			E		N	1		19,156.43
3011	4801	C	E									X			E		N	1		39,049,613.04
3011	4802	C	B					DISC				X			E		N	1	N	-190,573.36
3011	4802	C	E					DISC				X			E		N	1	N	10,064.11
3011	4901	C	B									X			E		N	1		-6,547,730.65
3011	4901	C	E									X			E		N	1		696,877.51
3011	4901	D	E									X			E		N	1		-43.09
3011	4902	C	E					DISC				X			E		N		N	43.09
3011	4902	C	E					DISC				X			E		N		N	9,803,518.33
3011	4981	C	E									X			E		N			43.09
3011	4981	C	E									X			E		N			1.19
Sub-Total, 3011																				**44.28**
3020	4802	C	B					DISC				X			E		N	1	N	190,573.36
3020	4802	C	E					DISC				X			E		N	1	N	-10,064.11
3020	4902	C	E					DISC				X			E		N		N	-43.09
3020	4902	C	E					DISC				X			E		N		N	-9,803,518.33
Sub-Total, 3020																				**-9,623,052.17**
3041	4871	D	E									X			E		N			-553,799.97
3041	4971	D	E									X			E		N			-44.28
Sub-Total, 3041																				**-553,844.25**
3050	4801	C	E												E		N	1		19,156.43
3050	4801	C	E												E		N	1		39,049,613.04
3050	4871	D	E												E		N			-553,799.97
3050	4901	C	E												E		N	1		696,877.51
3050	4901	D	E												E		N	1		-43.09
3050	4971	D	E												E		N			-44.28
3050	4981	C	E												E		N			43.09
3050	4981	C	E												E		N			1.19
Sub-Total, 3050																				**39,211,803.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-19,156.43
3071	4221	D	B			F		DISC				X		E		N	1		19,156.43
3071	4221	D	E			F		DISC				X		E		N	1		-19,156.43
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-19,156.43
3100, Obligated balance, start of year																			========== 49,369,499.63
3200, Obligated balance, end of year																			========== 39,192,647.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-190,573.36
4011	4802	C	E					DISC				X		E		N	1	N	10,064.11
4011	4902	C	E					DISC				X		E		N		N	43.09
4011	4902	C	E					DISC				X		E		N		N	9,803,518.33
	Sub-Total, 4011																		**9,623,052.17**
4020, Disc: Total outlays, gross																			========== 9,623,052.17
4080, Disc: Outlays, net																			========== 9,623,052.17
4190, Outlays, net (disc. and mand.)																			========== 9,623,052.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,672,916.84
3000	4901	C	B									X			E		N	1		1,265,774.99
Sub-Total, 3000																				**3,938,691.83**
3011	4801	C	B									X			E		N	1		-2,672,916.84
3011	4801	C	E									X			E		N	1		3,817,934.15
3011	4881	C	E									X			E		N			50.32
3011	4901	C	B									X			E		N	1		-1,265,774.99
3011	4901	C	E									X			E		N	1		62,202.75
3011	4902	C	E					DISC				X			E		N		N	58,554.93
3011	4982	C	E					DISC				X			E		N		N	435.45
Sub-Total, 3011																				**485.77**
3020	4902	C	E					DISC				X			E		N		N	-58,554.93
3020	4982	C	E					DISC				X			E		N		N	-435.45
Sub-Total, 3020																				**-58,990.38**
3041	4871	D	E									X			E		N			-42,751.84
3050	4801	C	E												E		N	1		3,817,934.15
3050	4871	D	E												E		N			-42,751.84
3050	4881	C	E												E		N			50.32
3050	4901	C	E												E		N	1		62,202.75
Sub-Total, 3050																				**3,837,435.38**
3100, Obligated balance, start of year																				========== 3,938,691.83
3200, Obligated balance, end of year																				========== 3,837,435.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	58,554.93
4011	4982	C	E					DISC				X		E			N		N	435.45
	Sub-Total, 4011																			**58,990.38**
4020, Disc: Total outlays, gross																				========= 58,990.38
4030	4972	D	E			F		DISC				X		E			N			-1,370.48
4033	4972	D	E			X		DISC				X		E			N			-8,031.48
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,401.96
4052	4972	D	E			X		DISC				X		E			N			8,031.48
4052	4972	D	E			F		DISC				X		E			N			1,370.48
	Sub-Total, 4052																			**9,401.96**
4060, Disc: Additional offsets against BA only (total)																				======== 9,401.96
4080, Disc: Outlays, net																				========= 49,588.42
4190, Outlays, net (disc. and mand.)																				========= 49,588.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,702,734.00
3000	4801	C	B									X			E		N	1		26,811.31
3000	4901	C	B									X			E		N	1		951,731.25
Sub-Total, 3000																				**28,681,276.56**
3011	4801	C	B									X			E		N	1		-27,702,734.00
3011	4801	C	B									X			E		N	1		-26,811.31
3011	4801	C	E									X			E		N	1		25,240,260.50
3011	4801	C	E									X			E		N	1		26,811.31
3011	4802	C	B					DISC				X			E		N	1	N	-30,106.59
3011	4802	C	E					DISC				X			E		N	1	N	33,735.41
3011	4901	C	B									X			E		N	1		-951,731.25
3011	4901	C	E									X			E		N	1		241,423.29
3011	4902	C	E					DISC				X			E		N		N	3,169,152.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	30,106.59
3020	4802	C	E					DISC				X			E		N	1	N	-33,735.41
3020	4902	C	E					DISC				X			E		N		N	-3,169,152.64
Sub-Total, 3020																				**-3,172,781.46**
3041	4871	D	E									X			E		N			-141,574.29
3050	4801	C	E												E		N	1		25,240,260.50
3050	4801	C	E												E		N	1		26,811.31
3050	4871	D	E												E		N			-141,574.29
3050	4901	C	E												E		N	1		241,423.29
Sub-Total, 3050																				**25,366,920.81**
3060	4221	D	B			F		DISC				X			E		N	1		-26,811.31
3071	4221	D	B			F		DISC				X			E		N	1		26,811.31
3071	4221	D	E			F		DISC				X			E		N	1		-26,811.31
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-26,811.31
3100, Obligated balance, start of year																				========== 28,654,465.25
3200, Obligated balance, end of year																				========== 25,340,109.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,106.59
4011	4802	C	E					DISC				X			E		N	1	N	33,735.41
4011	4902	C	E					DISC				X			E		N		N	3,169,152.64
	Sub-Total, 4011																			**3,172,781.46**
4020, Disc: Total outlays, gross																				========== 3,172,781.46
4080, Disc: Outlays, net																				========== 3,172,781.46
4190, Outlays, net (disc. and mand.)																				========== 3,172,781.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,639,488.75
3000	4901	C	B									X			E		N	1		15,887.61
Sub-Total, 3000																				**3,655,376.36**
3011	4801	C	B									X			E		N	1		-3,639,488.75
3011	4801	C	E									X			E		N	1		3,655,376.36
3011	4901	C	B									X			E		N	1		-15,887.61
3011	4982	C	E					DISC				X			E		N		N	7,737.74
Sub-Total, 3011																				**7,737.74**
3020	4982	C	E					DISC				X			E		N		N	-7,737.74
3041	4871	D	E									X			E		N			-17,224.69
3050	4801	C	E												E		N	1		3,655,376.36
3050	4871	D	E												E		N			-17,224.69
Sub-Total, 3050																				**3,638,151.67**
3100, Obligated balance, start of year																				========== 3,655,376.36
3200, Obligated balance, end of year																				========== 3,638,151.67

BA & O, Net

4011	4982	C	E					DISC				X			E		N		N	7,737.74
4020, Disc: Total outlays, gross																				======== 7,737.74
4030	4972	D	E			F		DISC				X			E		N			-233.55
4033	4972	D	E			X		DISC				X			E		N			-1,316.28
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,549.83
4052	4972	D	E			X		DISC				X			E		N			1,316.28
4052	4972	D	E			F		DISC				X			E		N			233.55
Sub-Total, 4052																				**1,549.83**
4060, Disc: Additional offsets against BA only (total)																				======== 1,549.83

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 6,187.91
4190, Outlays, net (disc. and mand.)																				======== 6,187.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		17,461,200.72
3000	4901	C	B									X		E		N	1		705,005.53
Sub-Total, 3000																			**18,166,206.25**
3011	4801	C	B									X		E		N	1		-17,461,200.72
3011	4801	C	E									X		E		N	1		17,548,041.75
3011	4802	C	B					DISC				X		E		N	1	N	-15,163.03
3011	4881	C	E									X		E		N			180,249.42
3011	4901	C	B									X		E		N	1		-705,005.53
3011	4901	C	E									X		E		N	1		26,375.63
3011	4902	C	E					DISC				X		E		N		N	606,951.90
Sub-Total, 3011																			**180,249.42**
3020	4802	C	B					DISC				X		E		N	1	N	15,163.03
3020	4902	C	E					DISC				X		E		N		N	-606,951.90
Sub-Total, 3020																			**-591,788.87**
3041	4871	D	E									X		E		N			-51,341.81
3050	4801	C	E											E		N	1		17,548,041.75
3050	4871	D	E											E		N			-51,341.81
3050	4881	C	E											E		N			180,249.42
3050	4901	C	E											E		N	1		26,375.63
Sub-Total, 3050																			**17,703,324.99**
3100, Obligated balance, start of year																			========== 18,166,206.25
3200, Obligated balance, end of year																			========== 17,703,324.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,163.03
4011	4902	C	E					DISC				X			E		N		N	606,951.90
	Sub-Total, 4011																			**591,788.87**
4020, Disc: Total outlays, gross																				========== 591,788.87
4080, Disc: Outlays, net																				========== 591,788.87
4190, Outlays, net (disc. and mand.)																				========== 591,788.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,666,436.81
3011	4801	C	B									X			E		N	1		-1,666,436.81
3011	4801	C	E									X			E		N	1		1,666,436.81
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,666,436.81
3100, Obligated balance, start of year																				========== 1,666,436.81
3200, Obligated balance, end of year																				========== 1,666,436.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,370,350.56
3000	4801	C	B									X		E		N	1		32,102.78
3000	4901	C	B									X		E		N	1		30.81
Sub-Total, 3000																			**7,402,484.15**
3011	4801	C	B									X		E		N	1		-7,370,350.56
3011	4801	C	B									X		E		N	1		-32,102.78
3011	4801	C	E									X		E		N	1		32,102.78
3011	4801	C	E									X		E		N	1		7,355,552.54
3011	4901	C	B									X		E		N	1		-30.81
3011	4902	C	E					DISC				X		E		N		N	14,828.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-14,828.83
3041	4871	D	E									X		E		N			-452,086.27
3050	4801	C	E											E		N	1		32,102.78
3050	4801	C	E											E		N	1		7,355,552.54
3050	4871	D	E											E		N			-452,086.27
Sub-Total, 3050																			**6,935,569.05**
3100, Obligated balance, start of year																			========== 7,402,484.15
3200, Obligated balance, end of year																			========== 6,935,569.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	14,828.83
4020, Disc: Total outlays, gross																				========= 14,828.83
4080, Disc: Outlays, net																				========= 14,828.83
4190, Outlays, net (disc. and mand.)																				========= 14,828.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Infrastructure Protection and Information Security
Treasury Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,892,064.41
3000	4901	C	B									X			E		N	1		79,220.35
Sub-Total, 3000																				**1,971,284.76**
3011	4801	C	B									X			E		N	1		-1,892,064.41
3011	4801	C	E									X			E		N	1		1,971,284.76
3011	4881	C	E									X			E		N			20,107.64
3011	4901	C	B									X			E		N	1		-79,220.35
Sub-Total, 3011																				**20,107.64**
3041	4871	D	E									X			E		N			-213,346.06
3050	4801	C	E												E		N	1		1,971,284.76
3050	4871	D	E												E		N			-213,346.06
3050	4881	C	E												E		N			20,107.64
Sub-Total, 3050																				**1,778,046.34**
3100, Obligated balance, start of year																				========== 1,971,284.76
3200, Obligated balance, end of year																				========== 1,778,046.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 287,126,608.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,900,924.84
1012, Unob Bal: Transfers betw expired\unexpired accts 78,764.00
1021, Unob Bal: Recov of prior year unpaid obligations 9,741,816.02
1050, Unob Bal: Unobligated balance (total) ========== 39,721,504.86

1100, BA: Disc: Appropriation 888,243,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -78,764.00
1160, BA: Disc: Appropriation (total) ========== 888,164,236.00

1700, BA: Disc: Spending auth: Collected 32,244.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,111,529.71
1750, BA: Disc: Spending auth: Total ========== 2,143,774.42

1900, Budget authority total (disc. and mand.) ========== 890,308,010.42

1930, Total budgetary resources avail (disc. and mand.) ========== 930,029,515.28

1940, Unob Bal: Memo: Unob bal expiring -517,473,664.26
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 125,515,896.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,813,190.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	287,126,608.94
3011, Ob Bal: Obligations incurred: Expired accounts	827,817.05
3020, Ob Bal: Outlays (gross)	-449,278,777.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,741,816.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,896,814.38
3050, Ob Bal: EOY: Unpaid obligations	622,850,208.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,045,674.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,111,529.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,157,204.45
3100, Obligated balance, start of year	========== 794,767,515.74
3200, Obligated balance, end of year	========== 618,693,003.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Infrastructure Protection and Information Securit
Treasury Account:
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 890,308,010.42
4010, Disc: Outlays from new authority	101,570,319.52
4011, Disc: Outlays from balances	347,708,458.31
4020, Disc: Total outlays, gross	========== 449,278,777.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,456.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,736.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,192.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,111,529.71
4052, Disc: Offset, BA: Collection cred to expired accts	34,948.27
4060, Disc: Additional offsets against BA only (total)	========== -2,076,581.44
4070, Disc: Budget authority, net	========== 888,164,236.00
4080, Disc: Outlays, net	========== 449,211,584.85
4180, Budget authority, net (disc. and mand.)	========== 888,164,236.00
4190, Outlays, net (disc. and mand.)	========== 449,211,584.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-234,823,730.55
0900	4801	C	B									X		U			N	1		-4,974,093.23
0900	4801	C	B									X		U			N	1		-15,964,595.73
0900	4801	C	E									X		U			N	1		16,103,260.00
0900	4801	C	E									X		U			N	1		3,645,744.00
0900	4801	C	E									X		U			N	1		471,706,085.19
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-343,049.25
0900	4802	C	B					DISC	BAL			X		U			N	1	N	-12,161.35
0900	4802	D	E					DISC	BAL			X		U			N	1	N	-2,448.16
0900	4802	C	E					DISC	BAL			X		U			N	1	N	342,557.46
0900	4881	C	E									X		U			N			301,785.00
0900	4881	C	E									X		U			N			8,534.24
0900	4881	C	E									X		U			N			1,465,336.16
0900	4901	C	B									X		U			N	1		-601,614.09
0900	4901	C	B									X		U			N	1		-94,353,903.30
0900	4901	C	B									X		U			N	1		-1,731,236.01
0900	4901	C	E									X		U			N	1		116,628,278.57
0900	4901	C	E									X		U			N	1		62,590.94
0900	4901	C	E									X		U			N	1		1,282,008.70
0900	4902	D	E					DISC	NEW			X		U			N		N	-649.00
0900	4902	C	E					DISC	BAL			X		U			N		N	325,172.55
0900	4902	C	E					DISC	NEW			X		U			N		N	233,745.40
0900	4902	C	E					DISC	BAL			X		U			N		N	2,353,268.54
0900	4902	C	E					DISC	NEW			X		U			N		N	374,405,481.72
0900	4902	C	E					DISC	BAL			X		U			N		N	176,150,297.15
0900	4981	C	E									X		U			N			72.12
0900	4981	C	E									X		U			N			42,890.37
0900	4982	C	E					DISC	BAL			X		U			N		N	1,983.75
0900	4982	D	E					DISC	BAL			X		U			N		N	-121,731.49
Sub-Total, 0900																				**812,129,879.70**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		336,180,965.98
1000	4221	C	B			E		DISC				X		U		N	1		-1,619,427.47
1000	4221	D	B			F		DISC				X		U		N	1		109,433,095.85
1000	4222	D	B			F		DISC				X		U		N	1		768,093.16
1000	4222	D	B			X		DISC				X		U		N	1		2,391,142.35
1000	4251	D	B			E		DISC				X		U		N	1		13,955.34
1000	4251	D	B			F		DISC				X		U		N	1		46,417,225.21
1000	4801	C	B									X		U		N	1		-234,823,730.55
1000	4801	C	B									X		U		N	1		-4,974,093.23
1000	4801	C	B									X		U		N	1		-15,964,595.73
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-343,049.25
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-12,161.35
1000	4901	C	B									X		U		N	1		-601,614.09
1000	4901	C	B									X		U		N	1		-94,353,903.30
1000	4901	C	B									X		U		N	1		-1,731,236.01
Sub-Total, 1000																			**140,780,666.91**
1021	4871	D	E									X		U		N			14,521,904.79
1021	4971	D	E									X		U		N			1,725,964.14
Sub-Total, 1021																			**16,247,868.93**
1050, Unob Bal: Unobligated balance (total)																			==========
																			157,028,535.84
1700	4222	D	B			F		DISC				X		U		N	1		-768,093.16
1700	4222	D	B			X		DISC				X		U		N	1		-2,391,142.35
1700	4222	D	E			F		DISC				X		U		N	1		758,578.30
1700	4222	D	E			X		DISC				X		U		N	1		3,255,219.59
1700	4252	D	E			F		DISC				X		U		N			557,195,940.82
1700	4266	D	E					DISC				X		U		N			272,217.58
1700	4972	D	E			X		DISC				X		U		N			229,706.69
1700	4972	D	E			F		DISC				X		U		N			86,417.40
Sub-Total, 1700																			**558,638,844.87**
1701	4221	C	B			E		DISC				X		U		N	1		1,619,427.47
1701	4221	D	B			F		DISC				X		U		N	1		-109,433,095.85
1701	4221	D	E			F		DISC				X		U		N	1		117,940,364.93
1701	4221	C	E			E		DISC				X		U		N	1		-1,389,459.72
1701	4251	D	B			E		DISC				X		U		N	1		-13,955.34
1701	4251	D	B			F		DISC				X		U		N	1		-46,417,225.21

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			E		DISC				X		U			N	1		-43.51
1701	4251	D	E			F		DISC				X		U			N	1		79,300,920.86
Sub-Total, 1701																				**41,606,933.63**
1750, BA: Disc: Spending auth: Total																				========== 600,245,778.50
1900, Budget authority total (disc. and mand.)																				========== 600,245,778.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 757,274,314.34
1941	4450	C	E											U			N	1		1,225,455.80
1941	4450	C	E											U			N	1		16,470,743.46
1941	4510	C	E		A									U		X	N	1		2.00
1941	4510	C	E		S									U			N	1		0.71
1941	4610	C	E		A									U			N	1		104,949,097.27
1941	4610	C	E		S									U			N	1		4,081,553.00
1941	4610	C	E		A									U			N	1		750,737.35
1941	4610	C	E		S									U			N	1		173,231,522.50
1941	4700	C	E		A									U			N	1		6,549,062.65
1941	4700	C	E		A									U			N	1		125,775,527.02
Sub-Total, 1941																				**433,033,701.76**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		234,823,730.55
3000	4801	C	B									X		U			N	1		4,974,093.23
3000	4801	C	B									X		U			N	1		15,964,595.73
3000	4901	C	B									X		U			N	1		601,614.09
3000	4901	C	B									X		U			N	1		94,353,903.30
3000	4901	C	B									X		U			N	1		1,731,236.01
Sub-Total, 3000																				**352,449,172.91**
3010	4801	C	B									X		U			N	1		-234,823,730.55
3010	4801	C	B									X		U			N	1		-4,974,093.23
3010	4801	C	B									X		U			N	1		-15,964,595.73
3010	4801	C	E									X		U			N	1		16,103,260.00
3010	4801	C	E									X		U			N	1		3,645,744.00
3010	4801	C	E									X		U			N	1		471,706,085.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4802	C	B					DISC	BAL			X			U		N	1	N	-343,049.25
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-12,161.35
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-2,448.16
3010	4802	C	E					DISC	BAL			X			U		N	1	N	342,557.46
3010	4881	C	E									X			U		N			301,785.00
3010	4881	C	E									X			U		N			8,534.24
3010	4881	C	E									X			U		N			1,465,336.16
3010	4901	C	B									X			U		N	1		-601,614.09
3010	4901	C	B									X			U		N	1		-94,353,903.30
3010	4901	C	B									X			U		N	1		-1,731,236.01
3010	4901	C	E									X			U		N	1		116,628,278.57
3010	4901	C	E									X			U		N	1		62,590.94
3010	4901	C	E									X			U		N	1		1,282,008.70
3010	4902	D	E					DISC	NEW			X			U		N		N	-649.00
3010	4902	C	E					DISC	BAL			X			U		N		N	325,172.55
3010	4902	C	E					DISC	NEW			X			U		N		N	233,745.40
3010	4902	C	E					DISC	BAL			X			U		N		N	2,353,268.54
3010	4902	C	E					DISC	NEW			X			U		N		N	374,405,481.72
3010	4902	C	E					DISC	BAL			X			U		N		N	176,150,297.15
3010	4981	C	E									X			U		N			72.12
3010	4981	C	E									X			U		N			42,890.37
3010	4982	C	E					DISC	BAL			X			U		N		N	1,983.75
3010	4982	D	E					DISC	BAL			X			U		N		N	-121,731.49
Sub-Total, 3010																				**812,129,879.70**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	343,049.25
3020	4802	C	B					DISC	BAL			X			U		N	1	N	12,161.35
3020	4802	D	E					DISC	BAL			X			U		N	1	N	2,448.16
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-342,557.46
3020	4902	D	E					DISC	NEW			X			U		N		N	649.00
3020	4902	C	E					DISC	BAL			X			U		N		N	-325,172.55
3020	4902	C	E					DISC	NEW			X			U		N		N	-233,745.40
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,353,268.54
3020	4902	C	E					DISC	NEW			X			U		N		N	-374,405,481.72
3020	4902	C	E					DISC	BAL			X			U		N		N	-176,150,297.15
3020	4982	C	E					DISC	BAL			X			U		N		N	-1,983.75
3020	4982	D	E					DISC	BAL			X			U		N		N	121,731.49
Sub-Total, 3020																				**-553,332,467.32**
3040	4871	D	E									X			U		N			-14,521,904.79
3040	4971	D	E									X			U		N			-1,725,964.14
Sub-Total, 3040																				**-16,247,868.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,103,260.00
3050	4801	C	E											U			N	1		3,645,744.00
3050	4801	C	E											U			N	1		471,706,085.19
3050	4871	D	E											U			N			-14,521,904.79
3050	4881	C	E											U			N			301,785.00
3050	4881	C	E											U			N			8,534.24
3050	4881	C	E											U			N			1,465,336.16
3050	4901	C	E											U			N	1		116,628,278.57
3050	4901	C	E											U			N	1		62,590.94
3050	4901	C	E											U			N	1		1,282,008.70
3050	4971	D	E											U			N			-1,725,964.14
3050	4981	C	E											U			N			72.12
3050	4981	C	E											U			N			42,890.37
Sub-Total, 3050																				**594,998,716.36**
3060	4221	D	B			F		DISC				X		U			N	1		-109,433,095.85
3060	4221	C	B			E		DISC				X		U			N	1		1,619,427.47
3060	4251	D	B			E		DISC				X		U			N	1		-13,955.34
3060	4251	D	B			F		DISC				X		U			N	1		-46,417,225.21
Sub-Total, 3060																				**-154,244,848.93**
3070	4221	C	B			E		DISC				X		U			N	1		-1,619,427.47
3070	4221	D	B			F		DISC				X		U			N	1		109,433,095.85
3070	4221	C	E			E		DISC				X		U			N	1		1,389,459.72
3070	4221	D	E			F		DISC				X		U			N	1		-117,940,364.93
3070	4251	D	B			F		DISC				X		U			N	1		46,417,225.21
3070	4251	D	B			E		DISC				X		U			N	1		13,955.34
3070	4251	D	E			F		DISC				X		U			N	1		-79,300,920.86
3070	4251	C	E			E		DISC				X		U			N	1		43.51
Sub-Total, 3070																				**-41,606,933.63**
3090	4221	D	E			F		DISC						U			N	1		-117,940,364.93
3090	4221	C	E			E		DISC						U			N	1		1,389,459.72
3090	4251	D	E			F		DISC						U			N	1		-79,300,920.86
3090	4251	C	E			E		DISC						U			N	1		43.51
Sub-Total, 3090																				**-195,851,782.56**
3100, Obligated balance, start of year																				==========
																				198,204,323.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 399,146,933.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 600,245,778.50
4010	4902	D	E					DISC	NEW			X		U			N		N	-649.00
4010	4902	C	E					DISC	NEW			X		U			N		N	233,745.40
4010	4902	C	E					DISC	NEW			X		U			N		N	374,405,481.72
Sub-Total, 4010																				**374,638,578.12**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-343,049.25
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-12,161.35
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-2,448.16
4011	4802	C	E					DISC	BAL			X		U			N	1	N	342,557.46
4011	4902	C	E					DISC	BAL			X		U			N		N	325,172.55
4011	4902	C	E					DISC	BAL			X		U			N		N	2,353,268.54
4011	4902	C	E					DISC	BAL			X		U			N		N	176,150,297.15
4011	4982	C	E					DISC	BAL			X		U			N		N	1,983.75
4011	4982	D	E					DISC	BAL			X		U			N		N	-121,731.49
Sub-Total, 4011																				**178,693,889.20**
4020, Disc: Total outlays, gross																				========== 553,332,467.32
4030	4222	D	B			F		DISC				X		U			N	1		768,093.16
4030	4222	D	E			F		DISC				X		U			N	1		-758,578.30
4030	4252	D	E			F		DISC				X		U			N			-557,195,940.82
4030	4972	D	E			F		DISC				X		U			N			-86,417.40
Sub-Total, 4030																				**-557,272,843.36**
4033	4222	D	B			X		DISC				X		U			N	1		2,391,142.35
4033	4222	D	E			X		DISC				X		U			N	1		-3,255,219.59
4033	4266	D	E					DISC				X		U			N			-272,217.58
4033	4972	D	E			X		DISC				X		U			N			-229,706.69
Sub-Total, 4033																				**-1,366,001.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -558,638,844.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Federal Protective Service
Treasury Account: Federal Protective Service
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		109,433,095.85
4050	4221	C	B			E		DISC				X			U		N	1		-1,619,427.47
4050	4221	C	E			E		DISC				X			U		N	1		1,389,459.72
4050	4221	D	E			F		DISC				X			U		N	1		-117,940,364.93
4050	4251	D	B			F		DISC				X			U		N	1		46,417,225.21
4050	4251	D	B			E		DISC				X			U		N	1		13,955.34
4050	4251	C	E			E		DISC				X			U		N	1		43.51
4050	4251	D	E			F		DISC				X			U		N	1		-79,300,920.86
	Sub-Total, 4050																			**-41,606,933.63**

4060, Disc: Additional offsets against BA only (total) ==========
-41,606,933.63

4080, Disc: Outlays, net ==========
-5,306,377.55

4190, Outlays, net (disc. and mand.) ==========
-5,306,377.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 812,129,879.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,780,666.91

1021, Unob Bal: Recov of prior year unpaid obligations 16,247,868.93

1050, Unob Bal: Unobligated balance (total) ========== 157,028,535.84

1700, BA: Disc: Spending auth: Collected 558,638,844.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 41,606,933.63

1750, BA: Disc: Spending auth: Total ========== 600,245,778.50

1900, Budget authority total (disc. and mand.) ========== 600,245,778.50

1930, Total budgetary resources avail (disc. and mand.) ========== 757,274,314.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 433,033,701.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449,172.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	812,129,879.70
3020, Ob Bal: Outlays (gross)	-553,332,467.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,247,868.93
3050, Ob Bal: EOY: Unpaid obligations	594,998,716.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,244,848.93
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-41,606,933.63
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-195,851,782.56
3100, Obligated balance, start of year	========== 198,204,323.98
3200, Obligated balance, end of year	========== 399,146,933.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 600,245,778.50
4010, Disc: Outlays from new authority	374,638,578.12
4011, Disc: Outlays from balances	178,693,889.20
4020, Disc: Total outlays, gross	========== 553,332,467.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-557,272,843.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,366,001.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Federal Protective Service
Treasury Account:
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -558,638,844.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-41,606,933.63
4060, Disc: Additional offsets against BA only (total)																			========== -41,606,933.63
4080, Disc: Outlays, net																			========== -5,306,377.55
4190, Outlays, net (disc. and mand.)																			========== -5,306,377.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-107,241,511.44
0900	4801	C	E									X			U		N	1		151,116,551.66
0900	4801	C	E									X			U		N	1		647,233.50
0900	4901	C	B									X			U		N	1		-65,697,112.05
0900	4901	C	E									X			U		N	1		21,174,838.33
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		172,938,623.49
1000	4801	C	B									X			U		N	1		-107,241,511.44
1000	4901	C	B									X			U		N	1		-65,697,112.05
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		107,241,511.44
3000	4901	C	B									X			U		N	1		65,697,112.05
Sub-Total, 3000																				**172,938,623.49**
3010	4801	C	B									X			U		N	1		-107,241,511.44
3010	4801	C	E									X			U		N	1		151,116,551.66
3010	4801	C	E									X			U		N	1		647,233.50
3010	4901	C	B									X			U		N	1		-65,697,112.05
3010	4901	C	E									X			U		N	1		21,174,838.33
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		151,116,551.66
3050	4801	C	E												U		N	1		647,233.50
3050	4901	C	E												U		N	1		21,174,838.33
Sub-Total, 3050																				**172,938,623.49**
3100, Obligated balance, start of year																				========== 172,938,623.49
3200, Obligated balance, end of year																				========== 172,938,623.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-13,745,029.43
0900	4801	C	E									X			U		N	1		15,326,604.76
0900	4901	C	B									X			U		N	1		-11,653,818.51
0900	4901	C	E									X			U		N	1		10,072,243.18
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,398,847.94
1000	4801	C	B									X			U		N	1		-13,745,029.43
1000	4901	C	B									X			U		N	1		-11,653,818.51
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		13,745,029.43
3000	4901	C	B									X			U		N	1		11,653,818.51
	Sub-Total, 3000																			**25,398,847.94**
3010	4801	C	B									X			U		N	1		-13,745,029.43
3010	4801	C	E									X			U		N	1		15,326,604.76
3010	4901	C	B									X			U		N	1		-11,653,818.51
3010	4901	C	E									X			U		N	1		10,072,243.18
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		15,326,604.76
3050	4901	C	E												U		N	1		10,072,243.18
	Sub-Total, 3050																			**25,398,847.94**
3100, Obligated balance, start of year																				========== 25,398,847.94
3200, Obligated balance, end of year																				========== 25,398,847.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-354,546,471.22
0900	4801	C	E									X		U			N	1		255,005,148.96
0900	4901	C	B									X		U			N	1		-11,414,290.69
0900	4901	C	E									X		U			N	1		5,833,033.29
0900	4902	C	E					DISC				X		U			N		N	105,122,579.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		365,960,761.91
1000	4801	C	B									X		U			N	1		-354,546,471.22
1000	4901	C	B									X		U			N	1		-11,414,290.69
Sub-Total, 1000																				**0.00**
1021	4871	D	E									X		U			N			647,233.50
1050, Unob Bal: Unobligated balance (total)																				========== 647,233.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 647,233.50
1941	4450	C	E											U			N	1		647,233.50
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		354,546,471.22
3000	4901	C	B									X		U			N	1		11,414,290.69
Sub-Total, 3000																				**365,960,761.91**
3010	4801	C	B									X		U			N	1		-354,546,471.22
3010	4801	C	E									X		U			N	1		255,005,148.96
3010	4901	C	B									X		U			N	1		-11,414,290.69
3010	4901	C	E									X		U			N	1		5,833,033.29
3010	4902	C	E					DISC				X		U			N		N	105,122,579.66
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-105,122,579.66
3040	4871	D	E									X		U			N			-647,233.50
3050	4801	C	E											U			N	1		255,005,148.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Treasury Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-647,233.50
3050	4901	C	E												U		N	1		5,833,033.29
	Sub-Total, 3050																			**260,190,948.75**
	3100, Obligated balance, start of year																			========== 365,960,761.91
	3200, Obligated balance, end of year																			========== 260,190,948.75

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	105,122,579.66
	4020, Disc: Total outlays, gross																			========== 105,122,579.66
	4080, Disc: Outlays, net																			========== 105,122,579.66
	4190, Outlays, net (disc. and mand.)																			========== 105,122,579.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	647,233.50
1050, Unob Bal: Unobligated balance (total)	========== 647,233.50
1930, Total budgetary resources avail (disc. and mand.)	========== 647,233.50
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	647,233.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,298,233.34
3020, Ob Bal: Outlays (gross)	-105,122,579.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-647,233.50
3050, Ob Bal: EOY: Unpaid obligations	458,528,420.18
3100, Obligated balance, start of year	========== 564,298,233.34
3200, Obligated balance, end of year	========== 458,528,420.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Biodefense Countermeasures
Treasury Account:
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	105,122,579.66
4020, Disc: Total outlays, gross	========== 105,122,579.66
4080, Disc: Outlays, net	========== 105,122,579.66
4190, Outlays, net (disc. and mand.)	========== 105,122,579.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,473,589.85
0900	4802	C	E					DISC				X			U		N	1	N	600,000.00
0900	4901	C	E									X			U		N	1		44,886.83
0900	4902	C	E					DISC				X			U		N		N	181,524.95
	Sub-Total, 0900																			**3,300,001.63**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		47,614,000.00
1160, BA: Disc: Appropriation (total)																				========== 47,614,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,614,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,614,000.00
1941	4610	C	E		A										U		N	1		21,025,065.97
1941	4610	C	E		S										U		N	1		17,894,306.00
1941	4700	C	E		A										U		N	1		5,394,626.40
	Sub-Total, 1941																			**44,313,998.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		2,473,589.85
3010	4802	C	E					DISC				X			U		N	1	N	600,000.00
3010	4901	C	E									X			U		N	1		44,886.83
3010	4902	C	E					DISC				X			U		N		N	181,524.95
Sub-Total, 3010																				**3,300,001.63**
3020	4802	C	E					DISC				X			U		N	1	N	-600,000.00
3020	4902	C	E					DISC				X			U		N		N	-181,524.95
Sub-Total, 3020																				**-781,524.95**
3050	4801	C	E												U		N	1		2,473,589.85
3050	4901	C	E												U		N	1		44,886.83
Sub-Total, 3050																				**2,518,476.68**
3200, Obligated balance, end of year																				========== 2,518,476.68

BA & O, Net

4000, Disc: Budget authority, gross	========== 47,614,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	600,000.00
4010	4902	C	E					DISC				X			U		N		N	181,524.95
Sub-Total, 4010																				**781,524.95**

4020, Disc: Total outlays, gross	========== 781,524.95
4070, Disc: Budget authority, net	========== 47,614,000.00
4080, Disc: Outlays, net	========== 781,524.95
4180, Budget authority, net (disc. and mand.)	========== 47,614,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 781,524.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-61,209,796.48
0900	4801	C	B									X			U		Y	1		-9,363,899.61
0900	4801	C	E									X			U		Y	1		47,530,715.14
0900	4801	C	E									X			U		Y	1		6,689,486.09
0900	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
0900	4802	C	E					DISC				X			U		Y	1	N	1,253,500.00
0900	4881	C	E									X			U		Y			4,566.42
0900	4881	C	E									X			U		Y			178.75
0900	4901	C	B									X			U		Y	1		-2,742,812.44
0900	4901	C	E									X			U		Y	1		574,022.09
0900	4901	C	E									X			U		Y	1		3,295,236.64
0900	4902	C	E					DISC				X			U		Y		N	21,076,100.68
0900	4902	C	E					DISC				X			U		Y		N	2,558,729.58
Sub-Total, 0900																				**8,412,526.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		95,293,357.65
1000	4801	C	B									X			U		Y	1		-61,209,796.48
1000	4801	C	B									X			U		Y	1		-9,363,899.61
1000	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
1000	4901	C	B									X			U		Y	1		-2,742,812.44
Sub-Total, 1000																				**20,723,349.12**
1012	4191	D	E									X			U		Y			117,133.00
1021	4871	D	E									X			U		Y			37,743.57
1021	4971	D	E									X			U		Y			33,929.36
Sub-Total, 1021																				**71,672.93**
1050, Unob Bal: Unobligated balance (total)																				========== 20,912,155.05
1131	4393	C	E	P				DISC				X			U		Y			-117,133.00
1160, BA: Disc: Appropriation (total)																				========== -117,133.00
1900, Budget authority total (disc. and mand.)																				========== -117,133.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,795,022.05
1940	4450	C	E												U		Y	1		-44,347.05
1940	4610	C	E		A										U		Y	1		-2,758,672.14
1940	4700	C	E		A										U		Y	1		-9,579,476.00
Sub-Total, 1940																				**-12,382,495.19**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		61,209,796.48
3000	4801	C	B									X			U		Y	1		9,363,899.61
3000	4901	C	B									X			U		Y	1		2,742,812.44
Sub-Total, 3000																				**73,316,508.53**
3010	4801	C	B									X			U		Y	1		-61,209,796.48
3010	4801	C	B									X			U		Y	1		-9,363,899.61
3010	4801	C	E									X			U		Y	1		47,530,715.14
3010	4801	C	E									X			U		Y	1		6,689,486.09
3010	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
3010	4802	C	E					DISC				X			U		Y	1	N	1,253,500.00
3010	4881	C	E									X			U		Y			4,566.42
3010	4881	C	E									X			U		Y			178.75
3010	4901	C	B									X			U		Y	1		-2,742,812.44
3010	4901	C	E									X			U		Y	1		574,022.09
3010	4901	C	E									X			U		Y	1		3,295,236.64
3010	4902	C	E					DISC				X			U		Y		N	21,076,100.68
3010	4902	C	E					DISC				X			U		Y		N	2,558,729.58
Sub-Total, 3010																				**8,412,526.86**
3020	4802	C	B					DISC				X			U		Y	1	N	1,253,500.00
3020	4802	C	E					DISC				X			U		Y	1	N	-1,253,500.00
3020	4902	C	E					DISC				X			U		Y		N	-21,076,100.68
3020	4902	C	E					DISC				X			U		Y		N	-2,558,729.58
Sub-Total, 3020																				**-23,634,830.26**
3040	4871	D	E									X			U		Y			-37,743.57
3040	4971	D	E									X			U		Y			-33,929.36
Sub-Total, 3040																				**-71,672.93**
3050	4801	C	E												U		Y	1		47,530,715.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		Y	1		6,689,486.09
3050	4871	D	E												U		Y			-37,743.57
3050	4881	C	E												U		Y			4,566.42
3050	4881	C	E												U		Y			178.75
3050	4901	C	E												U		Y	1		574,022.09
3050	4901	C	E												U		Y	1		3,295,236.64
3050	4971	D	E												U		Y			-33,929.36
	Sub-Total, 3050																			**58,022,532.20**

3100, Obligated balance, start of year ========== 73,316,508.53

3200, Obligated balance, end of year ========== 58,022,532.20

BA & O, Net

4000, Disc: Budget authority, gross ========== -117,133.00

4011	4802	C	B					DISC				X			U		Y	1	N	-1,253,500.00
4011	4802	C	E					DISC				X			U		Y	1	N	1,253,500.00
4011	4902	C	E					DISC				X			U		Y		N	21,076,100.68
4011	4902	C	E					DISC				X			U		Y		N	2,558,729.58
	Sub-Total, 4011																			**23,634,830.26**

4020, Disc: Total outlays, gross ========== 23,634,830.26

4070, Disc: Budget authority, net ========== -117,133.00

4080, Disc: Outlays, net ========== 23,634,830.26

4180, Budget authority, net (disc. and mand.) ========== -117,133.00

4190, Outlays, net (disc. and mand.) ========== 23,634,830.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		15,724,374.20
0900	4801	C	E									X			U		Y	1		17,066,390.98
0900	4901	C	E									X			U		Y	1		1,716,943.29
0900	4902	C	E					DISC				X			U		Y		N	8,511,261.73
Sub-Total, 0900																				**43,018,970.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		119,835,000.00
1160, BA: Disc: Appropriation (total)																				========== 119,835,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		36,133,172.99
1750, BA: Disc: Spending auth: Total																				========== 36,133,172.99
1900, Budget authority total (disc. and mand.)																				========== 155,968,172.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,968,172.99
1940	4610	C	E		S										U		Y	1		-64,929,902.00
1940	4610	C	E		A										U		Y	1		-1,709,135.64
1940	4610	C	E		A										U		Y	1		-18,861,471.01
1940	4700	C	E		A										U		Y	1		-27,243,383.14
1940	4700	C	E		A										U		Y	1		-205,311.00
Sub-Total, 1940																				**-112,949,202.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		15,724,374.20
3010	4801	C	E									X			U		Y	1		17,066,390.98
3010	4901	C	E									X			U		Y	1		1,716,943.29
3010	4902	C	E					DISC				X			U		Y		N	8,511,261.73
Sub-Total, 3010																				**43,018,970.20**
3020	4902	C	E					DISC				X			U		Y		N	-8,511,261.73
3050	4801	C	E												U		Y	1		15,724,374.20
3050	4801	C	E												U		Y	1		17,066,390.98
3050	4901	C	E												U		Y	1		1,716,943.29
Sub-Total, 3050																				**34,507,708.47**
3070	4221	D	E			F		DISC				X			U		Y	1		-36,133,172.99
3090	4221	D	E			F		DISC							U		Y	1		-36,133,172.99
3200, Obligated balance, end of year																				========== -1,625,464.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 155,968,172.99
4010 4902 C E DISC X U Y N	8,511,261.73
4020, Disc: Total outlays, gross	========== 8,511,261.73
4050 4221 D E F DISC X U Y 1	-36,133,172.99
4060, Disc: Additional offsets against BA only (total)	========== -36,133,172.99
4070, Disc: Budget authority, net	========== 119,835,000.00
4080, Disc: Outlays, net	========== 8,511,261.73
4180, Budget authority, net (disc. and mand.)	========== 119,835,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,511,261.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,484,561.28
3000	4801	C	B									X			E		N	1		1,029,000.00
3000	4901	C	B									X			E		N	1		4,025,994.47
3000	4901	C	B									X			E		N	1		539,000.00
Sub-Total, 3000																				**32,078,555.75**
3011	4801	C	B									X			E		N	1		-26,484,561.28
3011	4801	C	B									X			E		N	1		-1,029,000.00
3011	4801	C	E									X			E		N	1		11,682,306.80
3011	4901	C	B									X			E		N	1		-4,025,994.47
3011	4901	C	B									X			E		N	1		-539,000.00
3011	4901	C	E									X			E		N	1		1,724,225.42
3011	4902	C	E					DISC				X			E		N		N	1,568,000.00
3011	4902	C	E					DISC				X			E		N		N	17,104,023.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,568,000.00
3020	4902	C	E					DISC				X			E		N		N	-17,104,023.53
Sub-Total, 3020																				**-18,672,023.53**
3041	4871	D	E									X			E		N			-32,360.20
3041	4971	D	E									X			E		N			-38,527.39
Sub-Total, 3041																				**-70,887.59**
3050	4801	C	E												E		N	1		11,682,306.80
3050	4871	D	E												E		N			-32,360.20
3050	4901	C	E												E		N	1		1,724,225.42
3050	4971	D	E												E		N			-38,527.39
Sub-Total, 3050																				**13,335,644.63**
3100, Obligated balance, start of year																				========== 32,078,555.75
3200, Obligated balance, end of year																				========== 13,335,644.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,568,000.00
4011	4902	C	E					DISC				X			E		N		N	17,104,023.53
	Sub-Total, 4011																			**18,672,023.53**
4020, Disc: Total outlays, gross																				========== 18,672,023.53
4080, Disc: Outlays, net																				========== 18,672,023.53
4190, Outlays, net (disc. and mand.)																				========== 18,672,023.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,785,131.21
3000	4801	C	B									X			E		N	1		1,115,702.00
3000	4801	C	B									X			E		N	1		3,842,000.00
3000	4901	C	B									X			E		N	1		154.04
3000	4901	C	B									X			E		N	1		2,888,886.94
Sub-Total, 3000																				**13,631,874.19**
3011	4801	C	B									X			E		N	1		-5,785,131.21
3011	4801	C	B									X			E		N	1		-1,115,702.00
3011	4801	C	B									X			E		N	1		-3,842,000.00
3011	4801	C	E									X			E		N	1		2,750,359.41
3011	4801	C	E									X			E		N	1		679,618.15
3011	4801	C	E									X			E		N	1		312,290.00
3011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
3011	4802	C	E					DISC				X			E		N	1	N	100,000.00
3011	4881	C	E									X			E		N			617.79
3011	4901	C	B									X			E		N	1		-154.04
3011	4901	C	B									X			E		N	1		-2,888,886.94
3011	4901	C	E									X			E		N	1		368,729.15
3011	4901	C	E									X			E		N	1		154.04
3011	4901	C	E									X			E		N	1		174,622.10
3011	4902	C	E					DISC				X			E		N		N	5,554,929.59
3011	4902	C	E					DISC				X			E		N		N	436,083.85
3011	4902	C	E					DISC				X			E		N		N	3,355,087.90
3011	4981	C	E									X			E		N			1,980.41
3011	4982	C	E					DISC				X			E		N		N	43,690.90
Sub-Total, 3011																				**46,289.10**
3020	4802	C	B					DISC				X			E		N	1	N	100,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-100,000.00
3020	4902	C	E					DISC				X			E		N		N	-5,554,929.59
3020	4902	C	E					DISC				X			E		N		N	-436,083.85
3020	4902	C	E					DISC				X			E		N		N	-3,355,087.90
3020	4982	C	E					DISC				X			E		N		N	-43,690.90
Sub-Total, 3020																				**-9,389,792.24**
3041	4871	D	E									X			E		N			-53,473.41
3041	4971	D	E									X			E		N			-56,477.36
Sub-Total, 3041																				**-109,950.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,750,359.41
3050	4801	C	E												E		N	1		679,618.15
3050	4801	C	E												E		N	1		312,290.00
3050	4871	D	E												E		N			-53,473.41
3050	4881	C	E												E		N			617.79
3050	4901	C	E												E		N	1		368,729.15
3050	4901	C	E												E		N	1		154.04
3050	4901	C	E												E		N	1		174,622.10
3050	4971	D	E												E		N			-56,477.36
3050	4981	C	E												E		N			1,980.41
Sub-Total, 3050																				**4,178,420.28**
3060	4221	D	B			F		DISC				X			E		N	1		-1,112,517.40
3060	4251	D	B			F		DISC				X			E		N	1		-5,447,141.77
Sub-Total, 3060																				**-6,559,659.17**
3071	4221	D	B			F		DISC				X			E		N	1		1,112,517.40
3071	4221	D	E			F		DISC				X			E		N	1		-679,618.15
3071	4251	D	B			F		DISC				X			E		N	1		5,447,141.77
3071	4251	D	E			F		DISC				X			E		N	1		-96,791.58
Sub-Total, 3071																				**5,783,249.44**
3090	4221	D	E			F		DISC							E		N	1		-679,618.15
3090	4251	D	E			F		DISC							E		N	1		-96,791.58
Sub-Total, 3090																				**-776,409.73**
3100, Obligated balance, start of year																				========== 7,072,215.02
3200, Obligated balance, end of year																				========== 3,402,010.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117 -000-0
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-100,000.00
4011	4802	C	E					DISC				X			E		N	1	N	100,000.00
4011	4902	C	E					DISC				X			E		N		N	5,554,929.59
4011	4902	C	E					DISC				X			E		N		N	436,083.85
4011	4902	C	E					DISC				X			E		N		N	3,355,087.90
4011	4982	C	E					DISC				X			E		N		N	43,690.90
	Sub-Total, 4011																			**9,389,792.24**
4020, Disc: Total outlays, gross																				========== 9,389,792.24
4030	4252	D	E			F		DISC				X			E		N			-5,779,095.39
4030	4972	D	E			F		DISC				X			E		N			-102.69
	Sub-Total, 4030																			**-5,779,198.08**
4033	4972	D	E			X		DISC				X			E		N			-8,196.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,787,395.04
4052	4252	D	E			F		DISC				X			E		N			5,779,095.39
4052	4972	D	E			X		DISC				X			E		N			8,196.96
4052	4972	D	E			F		DISC				X			E		N			102.69
	Sub-Total, 4052																			**5,787,395.04**
4060, Disc: Additional offsets against BA only (total)																				========== 5,787,395.04
4080, Disc: Outlays, net																				========== 3,602,397.20
4190, Outlays, net (disc. and mand.)																				========== 3,602,397.20

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,951,510.16
3000	4801	C	B									X			E		N	1		640,158.30
3000	4901	C	B									X			E		N	1		1,403,894.03
Sub-Total, 3000																				**11,995,562.49**
3011	4801	C	B									X			E		N	1		-9,951,510.16
3011	4801	C	B									X			E		N	1		-640,158.30
3011	4801	C	E									X			E		N	1		2,928,614.33
3011	4801	C	E									X			E		N	1		567,605.84
3011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
3011	4901	C	B									X			E		N	1		-1,403,894.03
3011	4901	C	E									X			E		N	1		53.74
3011	4901	C	E									X			E		N	1		1,197,812.11
3011	4902	C	E					DISC				X			E		N		N	72,498.72
3011	4902	C	E					DISC				X			E		N		N	7,325,055.75
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	96,078.00
3020	4902	C	E					DISC				X			E		N		N	-72,498.72
3020	4902	C	E					DISC				X			E		N		N	-7,325,055.75
Sub-Total, 3020																				**-7,301,476.47**
3041	4871	D	E									X			E		N			-503,083.20
3050	4801	C	E												E		N	1		2,928,614.33
3050	4801	C	E												E		N	1		567,605.84
3050	4871	D	E												E		N			-503,083.20
3050	4901	C	E												E		N	1		53.74
3050	4901	C	E												E		N	1		1,197,812.11
Sub-Total, 3050																				**4,191,002.82**
3100, Obligated balance, start of year																				========== 11,995,562.49
3200, Obligated balance, end of year																				========== 4,191,002.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-96,078.00
4011	4902	C	E					DISC				X			E		N		N	72,498.72
4011	4902	C	E					DISC				X			E		N		N	7,325,055.75
	Sub-Total, 4011																			**7,301,476.47**
	4020, Disc: Total outlays, gross																			========== 7,301,476.47
	4080, Disc: Outlays, net																			========== 7,301,476.47
	4190, Outlays, net (disc. and mand.)																			========== 7,301,476.47

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		140,497.96
3000	4801	C	B									X			E		N	1		2,182,932.70
3000	4901	C	B									X			E		N	1		187,092.10
Sub-Total, 3000																				**2,510,522.76**
3011	4801	C	B									X			E		N	1		-140,497.96
3011	4801	C	B									X			E		N	1		-2,182,932.70
3011	4801	C	E									X			E		N	1		1,882,404.62
3011	4801	C	E									X			E		N	1		16,002.61
3011	4802	C	B					DISC				X			E		N	1	N	-246,744.73
3011	4802	C	E					DISC				X			E		N	1	N	200,932.65
3011	4901	C	B									X			E		N	1		-187,092.10
3011	4902	C	E					DISC				X			E		N		N	533,432.26
3011	4902	C	E					DISC				X			E		N		N	124,495.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	246,744.73
3020	4802	C	E					DISC				X			E		N	1	N	-200,932.65
3020	4902	C	E					DISC				X			E		N		N	-533,432.26
3020	4902	C	E					DISC				X			E		N		N	-124,495.35
Sub-Total, 3020																				**-612,115.53**
3041	4871	D	E									X			E		N			-65,239.20
3050	4801	C	E												E		N	1		1,882,404.62
3050	4801	C	E												E		N	1		16,002.61
3050	4871	D	E												E		N			-65,239.20
Sub-Total, 3050																				**1,833,168.03**
3060	4221	D	B			F		DISC				X			E		N	1		-140,497.96
3060	4251	D	B			F		DISC				X			E		N	1		-28,455.22
Sub-Total, 3060																				**-168,953.18**
3071	4221	D	B			F		DISC				X			E		N	1		140,497.96
3071	4221	D	E			F		DISC				X			E		N	1		-16,002.61
3071	4251	D	B			F		DISC				X			E		N	1		28,455.22
Sub-Total, 3071																				**152,950.57**
3090	4221	D	E			F		DISC							E		N	1		-16,002.61
3100, Obligated balance, start of year																				========== 2,341,569.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 1,817,165.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-246,744.73
4011	4802	C	E					DISC				X			E		N	1	N	200,932.65
4011	4902	C	E					DISC				X			E		N		N	533,432.26
4011	4902	C	E					DISC				X			E		N		N	124,495.35
Sub-Total, 4011																				**612,115.53**
4020, Disc: Total outlays, gross																				========== 612,115.53
4030	4252	D	E			F		DISC				X			E		N			-152,950.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,950.57
4052	4252	D	E			F		DISC				X			E		N			152,950.57
4060, Disc: Additional offsets against BA only (total)																				========== 152,950.57
4080, Disc: Outlays, net																				========== 459,164.96
4190, Outlays, net (disc. and mand.)																				========== 459,164.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,671,174.84
3000	4801	C	B									X		E		N	1		1,862,674.65
3000	4901	C	B									X		E		N	1		5,274.58
Sub-Total, 3000																			**4,539,124.07**
3011	4801	C	B									X		E		N	1		-2,671,174.84
3011	4801	C	B									X		E		N	1		-1,862,674.65
3011	4801	C	E									X		E		N	1		1,866,837.50
3011	4801	C	E									X		E		N	1		2,671,174.84
3011	4901	C	B									X		E		N	1		-5,274.58
3011	4902	C	E					DISC				X		E		N		N	1,111.73
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,111.73
3041	4871	D	E									X		E		N			-34,332.00
3050	4801	C	E											E		N	1		1,866,837.50
3050	4801	C	E											E		N	1		2,671,174.84
3050	4871	D	E											E		N			-34,332.00
Sub-Total, 3050																			**4,503,680.34**
3100, Obligated balance, start of year																			========== 4,539,124.07
3200, Obligated balance, end of year																			========== 4,503,680.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,111.73
4020, Disc: Total outlays, gross																				======== 1,111.73
4080, Disc: Outlays, net																				======== 1,111.73
4190, Outlays, net (disc. and mand.)																				======== 1,111.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,575,317.77
3011	4801	C	B									X			E		N	1		-1,575,317.77
3011	4801	C	E									X			E		N	1		1,489,524.30
3011	4881	C	E									X			E		N			168.15
3011	4902	C	E					DISC				X			E		N		N	85,793.47
3011	4982	C	E					DISC				X			E		N		N	5,214.96
Sub-Total, 3011																				**5,383.11**
3020	4902	C	E					DISC				X			E		N		N	-85,793.47
3020	4982	C	E					DISC				X			E		N		N	-5,214.96
Sub-Total, 3020																				**-91,008.43**
3041	4871	D	E									X			E		N			-91,951.91
3050	4801	C	E												E		N	1		1,489,524.30
3050	4871	D	E												E		N			-91,951.91
3050	4881	C	E												E		N			168.15
Sub-Total, 3050																				**1,397,740.54**
3100, Obligated balance, start of year																				========== 1,575,317.77
3200, Obligated balance, end of year																				========== 1,397,740.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	85,793.47
4011	4982	C	E					DISC				X			E		N		N	5,214.96
	Sub-Total, 4011																			**91,008.43**
4020, Disc: Total outlays, gross																				========= 91,008.43
4080, Disc: Outlays, net																				========= 91,008.43
4190, Outlays, net (disc. and mand.)																				========= 91,008.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		526,031.64
3011	4801	C	B									X		E		N	1		-526,031.64
3011	4801	C	E									X		E		N	1		526,031.41
3011	4902	C	E					DISC				X		E		N		N	0.23
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-0.23
3050	4801	C	E											E		N	1		526,031.41
3100, Obligated balance, start of year																			========== 526,031.64
3200, Obligated balance, end of year																			========== 526,031.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	0.23
4020, Disc: Total outlays, gross																			====== 0.23
4080, Disc: Outlays, net																			====== 0.23
4190, Outlays, net (disc. and mand.)																			====== 0.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,117,056.49
3011	4801	C	B									X			E		N	1		-1,117,056.49
3011	4801	C	E									X			E		N	1		1,064,161.18
3011	4902	C	E					DISC				X			E		N		N	52,895.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-52,895.31
3041	4871	D	E									X			E		N			-51,941.42
3050	4801	C	E												E		N	1		1,064,161.18
3050	4871	D	E												E		N			-51,941.42
Sub-Total, 3050																				**1,012,219.76**
3100, Obligated balance, start of year																				========== 1,117,056.49
3200, Obligated balance, end of year																				========== 1,012,219.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	52,895.31
4020, Disc: Total outlays, gross																				========= 52,895.31
4080, Disc: Outlays, net																				========= 52,895.31
4190, Outlays, net (disc. and mand.)																				========= 52,895.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Treasury Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,094,360.03
3011	4801	C	B									X			E		N	1		-2,094,360.03
3011	4801	C	E									X			E		N	1		2,094,360.03
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,094,360.03
3100, Obligated balance, start of year																				========== 2,094,360.03
3200, Obligated balance, end of year																				========== 2,094,360.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	54,731,498.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	20,723,349.12
1012, Unob Bal: Transfers betw expired\unexpired accts	117,133.00
1021, Unob Bal: Recov of prior year unpaid obligations	71,672.93
1050, Unob Bal: Unobligated balance (total)	========== 20,912,155.05
1100, BA: Disc: Appropriation	167,449,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-117,133.00
1160, BA: Disc: Appropriation (total)	========== 167,331,867.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	36,133,172.99
1750, BA: Disc: Spending auth: Total	========== 36,133,172.99
1900, Budget authority total (disc. and mand.)	========== 203,465,039.99
1930, Total budgetary resources avail (disc. and mand.)	========== 224,377,195.04
1940, Unob Bal: Memo: Unob bal expiring	-125,331,697.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	44,313,998.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	143,384,913.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	54,731,498.69
3011, Ob Bal: Obligations incurred: Expired accounts	51,672.21
3020, Ob Bal: Outlays (gross)	-69,048,040.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,672.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-927,386.09
3050, Ob Bal: EOY: Unpaid obligations	128,120,985.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,728,612.35
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-36,133,172.99
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,936,200.01
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-36,925,585.33
3100, Obligated balance, start of year	========== 136,656,301.37
3200, Obligated balance, end of year	========== 91,195,399.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	203,465,039.99
4010, Disc: Outlays from new authority	9,292,786.68
4011, Disc: Outlays from balances	59,755,253.73
4020, Disc: Total outlays, gross	69,048,040.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,932,148.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,196.96
4040, Disc: Offsets against gross BA and outlays (total)	-5,940,345.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,133,172.99
4052, Disc: Offset, BA: Collection cred to expired accts	5,940,345.61
4060, Disc: Additional offsets against BA only (total)	-30,192,827.38
4070, Disc: Budget authority, net	167,331,867.00
4080, Disc: Outlays, net	63,107,694.80
4180, Budget authority, net (disc. and mand.)	167,331,867.00
4190, Outlays, net (disc. and mand.)	63,107,694.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-329,621,385.83
0900	4801	C	B									X			U		N	1		-4,601,603.59
0900	4801	C	B									X			U		N	1		-7,282,864.80
0900	4801	C	E									X			U		N	1		5,574,438.58
0900	4801	C	E									X			U		N	1		253,371,399.93
0900	4801	C	E									X			U		N	1		4,644,219.01
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
0900	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.89
0900	4881	C	E									X			U		N			655,817.99
0900	4901	C	B									X			U		N	1		-9,194,495.19
0900	4901	D	B									X			U		N	1		8,266.84
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	E									X			U		N	1		6,089,506.68
0900	4901	D	E									X			U		N	1		-23.69
0900	4901	D	E									X			U		N	1		-50,882.26
0900	4902	C	E					DISC	NEW			X			U		N		N	3,260,435.82
0900	4902	C	E					DISC	BAL			X			U		N		N	79,473,461.50
0900	4902	C	E					DISC	BAL			X			U		N		N	1,708,426.22
0900	4981	C	E									X			U		N			5,240.20
0900	4982	C	E					DISC	BAL			X			U		N		N	287,605.32
Sub-Total, 0900																				**4,327,341.90**

Budgetary Resources

1000	4201	D	B												U		N	1		338,181,598.13
1000	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
1000	4222	D	B			F		DISC				X			U		N	1		6,830,635.79
1000	4251	D	B			F		DISC				X			U		N	1		50,000.00
1000	4801	C	B									X			U		N	1		-329,621,385.83
1000	4801	C	B									X			U		N	1		-4,601,603.59
1000	4801	C	B									X			U		N	1		-7,282,864.80
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
1000	4901	C	B									X			U		N	1		-9,194,495.19
1000	4901	D	B									X			U		N	1		8,266.84
1000	4901	D	B									X			U		N	1		23.69
Sub-Total, 1000																				**1,878,015.18**
1021	4871	D	E									X			U		N			434,517.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 2,312,532.35
1100	4119	D	E	P				DISC				X	X	U		N	1		97,712,000.00
1160, BA: Disc: Appropriation (total)																			========== 97,712,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,830,635.79
1700	4222	D	E			X		DISC				X		U		N	1		5,122,209.57
1700	4252	D	E			X		DISC				X		U		N			1,708,426.22
1700	4252	D	E			F		DISC				X		U		N			50,000.00
Sub-Total, 1700																			**50,000.00**
1701	4221	D	B			F		DISC				X		U		N	1		-7,513,646.55
1701	4221	D	E			F		DISC				X		U		N	1		290,646.55
1701	4221	D	E			E		DISC				X		U		N	1		223,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 1701																			**-7,050,000.00**
1750, BA: Disc: Spending auth: Total																			========== -7,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 90,712,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 93,024,532.35
1941	4450	D	E											U		N	1		-6,914,051.89
1941	4450	C	E											U		N	1		7,061,380.50
1941	4510	C	E		A									U	X	N	1		3,132,108.00
1941	4510	C	E		A									U	X	N	1		41,480.99
1941	4510	C	E		S									U		N	1		4,586,601.00
1941	4610	C	E		A									U		N	1		87,682,400.88
1941	4610	D	E		A									U		N	1		-7,042,464.73
1941	4700	C	E		A									U		N	1		149,735.00
Sub-Total, 1941																			**88,697,189.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		329,621,385.83
3000	4801	C	B									X			U		N	1		4,601,603.59
3000	4801	C	B									X			U		N	1		7,282,864.80
3000	4901	C	B									X			U		N	1		9,194,495.19
3000	4901	D	B									X			U		N	1		-8,266.84
3000	4901	D	B									X			U		N	1		-23.69
Sub-Total, 3000																				**350,692,058.88**
3010	4801	C	B									X			U		N	1		-329,621,385.83
3010	4801	C	B									X			U		N	1		-4,601,603.59
3010	4801	C	B									X			U		N	1		-7,282,864.80
3010	4801	C	E									X			U		N	1		5,574,438.58
3010	4801	C	E									X			U		N	1		253,371,399.93
3010	4801	C	E									X			U		N	1		4,644,219.01
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
3010	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.89
3010	4881	C	E									X			U		N			655,817.99
3010	4901	C	B									X			U		N	1		-9,194,495.19
3010	4901	D	B									X			U		N	1		8,266.84
3010	4901	D	B									X			U		N	1		23.69
3010	4901	C	E									X			U		N	1		6,089,506.68
3010	4901	D	E									X			U		N	1		-23.69
3010	4901	D	E									X			U		N	1		-50,882.26
3010	4902	C	E					DISC	NEW			X			U		N		N	3,260,435.82
3010	4902	C	E					DISC	BAL			X			U		N		N	79,473,461.50
3010	4902	C	E					DISC	BAL			X			U		N		N	1,708,426.22
3010	4981	C	E									X			U		N			5,240.20
3010	4982	C	E					DISC	BAL			X			U		N		N	287,605.32
Sub-Total, 3010																				**4,327,341.90**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	5,806.41
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-5,561.89
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,260,435.82
3020	4902	C	E					DISC	BAL			X			U		N		N	-79,473,461.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,708,426.22
3020	4982	C	E					DISC	BAL			X			U		N		N	-287,605.32
Sub-Total, 3020																				**-84,729,684.34**
3040	4871	D	E									X			U		N			-434,517.17
3050	4801	C	E												U		N	1		5,574,438.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		253,371,399.93
3050	4801	C	E												U		N	1		4,644,219.01
3050	4871	D	E												U		N			-434,517.17
3050	4881	C	E												U		N			655,817.99
3050	4901	C	E												U		N	1		6,089,506.68
3050	4901	D	E												U		N	1		-23.69
3050	4901	D	E												U		N	1		-50,882.26
3050	4981	C	E												U		N			5,240.20
Sub-Total, 3050																				**269,855,199.27**
3060	4221	D	B			F		DISC				X			U		N	1		-7,513,646.55
3060	4251	D	B			F		DISC				X			U		N	1		-50,000.00
Sub-Total, 3060																				**-7,563,646.55**
3070	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
3070	4221	D	E			E		DISC				X			U		N	1		-223,000.00
3070	4221	D	E			F		DISC				X			U		N	1		-290,646.55
3070	4251	D	B			F		DISC				X			U		N	1		50,000.00
Sub-Total, 3070																				**7,050,000.00**
3090	4221	D	E			F		DISC							U		N	1		-290,646.55
3090	4221	D	E			E		DISC							U		N	1		-223,000.00
Sub-Total, 3090																				**-513,646.55**
3100, Obligated balance, start of year																				========== 343,128,412.33
3200, Obligated balance, end of year																				========== 269,341,552.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 90,712,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	3,260,435.82
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,806.41
4011	4802	C	E					DISC	BAL			X			U		N	1	N	5,561.89
4011	4902	C	E					DISC	BAL			X			U		N		N	79,473,461.50
4011	4902	C	E					DISC	BAL			X			U		N		N	1,708,426.22
4011	4982	C	E					DISC	BAL			X			U		N		N	287,605.32
Sub-Total, 4011																				**81,469,248.52**
4020, Disc: Total outlays, gross																				========== 84,729,684.34
4030	4222	D	B			F		DISC				X			U		N	1		6,830,635.79
4030	4252	D	E			F		DISC				X			U		N			-50,000.00
Sub-Total, 4030																				**6,780,635.79**
4033	4222	D	E			X		DISC				X			U		N	1		-5,122,209.57
4033	4252	D	E			X		DISC				X			U		N			-1,708,426.22
Sub-Total, 4033																				**-6,830,635.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,000.00
4050	4221	D	B			F		DISC				X			U		N	1		7,513,646.55
4050	4221	D	E			E		DISC				X			U		N	1		-223,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-290,646.55
4050	4251	D	B			F		DISC				X			U		N	1		50,000.00
Sub-Total, 4050																				**7,050,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 7,050,000.00
4070, Disc: Budget authority, net																				========== 97,712,000.00
4080, Disc: Outlays, net																				========== 84,679,684.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Hazard Mapping and Risk Analysis Program
Treasury Account: Flood Map Modernization Fund
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 97,712,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,679,684.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,327,341.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,878,015.18

1021, Unob Bal: Recov of prior year unpaid obligations 434,517.17

1050, Unob Bal: Unobligated balance (total) ========== 2,312,532.35

1100, BA: Disc: Appropriation 97,712,000.00

1160, BA: Disc: Appropriation (total) ========== 97,712,000.00

1700, BA: Disc: Spending auth: Collected 50,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -7,050,000.00

1750, BA: Disc: Spending auth: Total ========== -7,000,000.00

1900, Budget authority total (disc. and mand.) ========== 90,712,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 93,024,532.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 88,697,189.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	350,692,058.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,327,341.90
3020, Ob Bal: Outlays (gross)	-84,729,684.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-434,517.17
3050, Ob Bal: EOY: Unpaid obligations	269,855,199.27
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,563,646.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	7,050,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-513,646.55
3100, Obligated balance, start of year	========== 343,128,412.33
3200, Obligated balance, end of year	========== 269,341,552.72

BA & O, Net

4000, Disc: Budget authority, gross	========== 90,712,000.00
4010, Disc: Outlays from new authority	3,260,435.82
4011, Disc: Outlays from balances	81,469,248.52
4020, Disc: Total outlays, gross	========== 84,729,684.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	6,780,635.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,830,635.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program
Treasury Account:
Budget Account Id: 024-70-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				7,050,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 7,050,000.00
4070, Disc: Budget authority, net																				========== 97,712,000.00
4080, Disc: Outlays, net																				========== 84,679,684.34
4180, Budget authority, net (disc. and mand.)																				========== 97,712,000.00
4190, Outlays, net (disc. and mand.)																				========== 84,679,684.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-810,003.46
0900	4801	C	E									X		U			N	1		810,003.46
0900	4901	C	B									X		U			N	1		-1,420,844.96
0900	4901	C	E									X		U			N	1		1,420,844.96
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		5,150,512.23
1000	4801	C	B									X		U			N	1		-810,003.46
1000	4901	C	B									X		U			N	1		-1,420,844.96
	Sub-Total, 1000																			**2,919,663.81**
1021	4871	D	E									X		U			N			97,251.74
1021	4971	D	E									X		U			N			1,420,844.96
	Sub-Total, 1021																			**1,518,096.70**
1050, Unob Bal: Unobligated balance (total)																				========== 4,437,760.51
1131	4393	C	E	P				DISC				X		U			N			-3,121,248.00
1160, BA: Disc: Appropriation (total)																				========== -3,121,248.00
1900, Budget authority total (disc. and mand.)																				========== -3,121,248.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,316,512.51
1941	4450	C	E											U			N	1		1,316,512.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		810,003.46
3000	4901	C	B									X			U		N	1		1,420,844.96
Sub-Total, 3000																				**2,230,848.42**
3010	4801	C	B									X			U		N	1		-810,003.46
3010	4801	C	E									X			U		N	1		810,003.46
3010	4901	C	B									X			U		N	1		-1,420,844.96
3010	4901	C	E									X			U		N	1		1,420,844.96
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-97,251.74
3040	4971	D	E									X			U		N			-1,420,844.96
Sub-Total, 3040																				**-1,518,096.70**
3050	4801	C	E												U		N	1		810,003.46
3050	4871	D	E												U		N			-97,251.74
3050	4901	C	E												U		N	1		1,420,844.96
3050	4971	D	E												U		N			-1,420,844.96
Sub-Total, 3050																				**712,751.72**
3100, Obligated balance, start of year																				========== 2,230,848.42
3200, Obligated balance, end of year																				========== 712,751.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Office for Domestic Preparedness
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== -3,121,248.00

4070, Disc: Budget authority, net ========== -3,121,248.00

4180, Budget authority, net (disc. and mand.) ========== -3,121,248.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30,744,939.71
0900	4801	C	B									X			U		N	1		-79,082,966.36
0900	4801	C	B									X			U		N	1		-154,307,707.59
0900	4801	C	E									X			U		N	1		135,103,252.89
0900	4801	C	E									X			U		N	1		2,105.83
0900	4801	C	E									X			U		N	1		36,121,456.91
0900	4801	C	E									X			U		N	1		63,199,308.47
0900	4901	C	B									X			U		N	1		-393,049.55
0900	4901	C	B									X			U		N	1		-94,747.58
0900	4901	C	E									X			U		N	1		22,256.00
0900	4901	C	E									X			U		N	1		1,009,934.64
0900	4902	C	E					DISC	BAL			X			U		N		N	1,449,162.67
0900	4902	C	E					DISC	BAL			X			U		N		N	18,587,569.61
0900	4902	C	E					DISC	BAL			X			U		N		N	15,956,149.47
0900	4902	C	E					DISC	NEW			X			U		N		N	185,834.75
0900	4982	C	E					DISC	BAL			X			U		N		N	852.00
	Sub-Total, 0900																			**7,014,472.45**

Budgetary Resources

1000	4201	D	B												U		N	1		239,441,965.55
1000	4221	D	B			F		DISC				X			U		N	1		2,156,759.00
1000	4222	D	B			F		DISC				X			U		N	1		31,876,938.01
1000	4801	C	B									X			U		N	1		-30,744,939.71
1000	4801	C	B									X			U		N	1		-79,082,966.36
1000	4801	C	B									X			U		N	1		-154,307,707.59
1000	4901	C	B									X			U		N	1		-393,049.55
1000	4901	C	B									X			U		N	1		-94,747.58
	Sub-Total, 1000																			**8,852,251.77**
1021	4871	D	E									X			U		N			175,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,027,251.77
1700	4222	D	B			F		DISC				X			U		N	1		-31,876,938.01
1700	4222	D	E			F		DISC				X			U		N	1		30,922,775.69
1700	4252	D	E			F		DISC				X			U		N			1,454,162.32
1700	4266	D	E					DISC				X			U		N			52,738.18
1700	4277	D	E					DISC				X			U		N			47,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**599,829.18**
1701	4221	D	B			F		DISC				X			U		N	1		-2,156,759.00
1701	4221	D	E			F		DISC				X			U		N	1		9,107,922.90
1701	4251	D	E			F		DISC				X			U		N	1		180,835.10
	Sub-Total, 1701																			**7,131,999.00**
1750, BA: Disc: Spending auth: Total																				========== 7,731,828.18
1900, Budget authority total (disc. and mand.)																				========== 7,731,828.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,759,079.95
1941	4450	C	E												U		N	1		3,288,757.30
1941	4450	D	E												U		N	1		-3,186,928.35
1941	4510	D	E		A										U	D	N	1		-400,000.00
1941	4610	C	E		A										U		N	1		618,378.55
1941	4610	C	E		A										U		N	1		9,426,400.00
	Sub-Total, 1941																			**9,746,607.50**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30,744,939.71
3000	4801	C	B									X			U		N	1		79,082,966.36
3000	4801	C	B									X			U		N	1		154,307,707.59
3000	4901	C	B									X			U		N	1		393,049.55
3000	4901	C	B									X			U		N	1		94,747.58
	Sub-Total, 3000																			**264,623,410.79**
3010	4801	C	B									X			U		N	1		-30,744,939.71
3010	4801	C	B									X			U		N	1		-79,082,966.36
3010	4801	C	B									X			U		N	1		-154,307,707.59
3010	4801	C	E									X			U		N	1		135,103,252.89
3010	4801	C	E									X			U		N	1		2,105.83
3010	4801	C	E									X			U		N	1		36,121,456.91
3010	4801	C	E									X			U		N	1		63,199,308.47
3010	4901	C	B									X			U		N	1		-393,049.55
3010	4901	C	B									X			U		N	1		-94,747.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U		N	1		22,256.00
3010	4901	C	E									X		U		N	1		1,009,934.64
3010	4902	C	E					DISC	BAL			X		U		N		N	1,449,162.67
3010	4902	C	E					DISC	BAL			X		U		N		N	18,587,569.61
3010	4902	C	E					DISC	BAL			X		U		N		N	15,956,149.47
3010	4902	C	E					DISC	NEW			X		U		N		N	185,834.75
3010	4982	C	E					DISC	BAL			X		U		N		N	852.00
	Sub-Total, 3010																		**7,014,472.45**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,449,162.67
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,587,569.61
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,956,149.47
3020	4902	C	E					DISC	NEW			X		U		N		N	-185,834.75
3020	4982	C	E					DISC	BAL			X		U		N		N	-852.00
	Sub-Total, 3020																		**-36,179,568.50**
3040	4871	D	E									X		U		N			-175,000.00
3050	4801	C	E											U		N	1		135,103,252.89
3050	4801	C	E											U		N	1		2,105.83
3050	4801	C	E											U		N	1		36,121,456.91
3050	4801	C	E											U		N	1		63,199,308.47
3050	4871	D	E											U		N			-175,000.00
3050	4901	C	E											U		N	1		22,256.00
3050	4901	C	E											U		N	1		1,009,934.64
	Sub-Total, 3050																		**235,283,314.74**
3060	4221	D	B			F		DISC				X		U		N	1		-2,156,759.00
3070	4221	D	B			F		DISC				X		U		N	1		2,156,759.00
3070	4221	D	E			F		DISC				X		U		N	1		-9,107,922.90
3070	4251	D	E			F		DISC				X		U		N	1		-180,835.10
	Sub-Total, 3070																		**-7,131,999.00**
3090	4221	D	E			F		DISC						U		N	1		-9,107,922.90
3090	4251	D	E			F		DISC						U		N	1		-180,835.10
	Sub-Total, 3090																		**-9,288,758.00**
3100, Obligated balance, start of year																			========== 262,466,651.79
3200, Obligated balance, end of year																			========== 225,994,556.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,731,828.18
4010	4902	C	E					DISC	NEW			X		U			N		N	185,834.75
4011	4902	C	E					DISC	BAL			X		U			N		N	1,449,162.67
4011	4902	C	E					DISC	BAL			X		U			N		N	18,587,569.61
4011	4902	C	E					DISC	BAL			X		U			N		N	15,956,149.47
4011	4982	C	E					DISC	BAL			X		U			N		N	852.00
Sub-Total, 4011																				**35,993,733.75**
4020, Disc: Total outlays, gross																				========== 36,179,568.50
4030	4222	D	B			F		DISC				X		U			N	1		31,876,938.01
4030	4222	D	E			F		DISC				X		U			N	1		-30,922,775.69
4030	4252	D	E			F		DISC				X		U			N			-1,454,162.32
4030	4277	D	E					DISC				X		U			N			-47,091.00
Sub-Total, 4030																				**-547,091.00**
4033	4266	D	E					DISC				X		U			N			-52,738.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -599,829.18
4050	4221	D	B			F		DISC				X		U			N	1		2,156,759.00
4050	4221	D	E			F		DISC				X		U			N	1		-9,107,922.90
4050	4251	D	E			F		DISC				X		U			N	1		-180,835.10
Sub-Total, 4050																				**-7,131,999.00**
4060, Disc: Additional offsets against BA only (total)																				========== -7,131,999.00
4080, Disc: Outlays, net																				========== 35,579,739.32
4190, Outlays, net (disc. and mand.)																				========== 35,579,739.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		7,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,500,000.00
1941	4610	C	E		A										U		N	1		7,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 7,500,000.00
4070, Disc: Budget authority, net																				========== 7,500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	7,485,000.00
Budgetary Resources																				
1000	4201	D	B											U			Y	1		7,485,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 7,485,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,485,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X		U			Y		N	7,485,000.00
3020	4902	C	E					DISC				X		U			Y		N	-7,485,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		N	7,485,000.00
4020, Disc: Total outlays, gross																				========== 7,485,000.00
4080, Disc: Outlays, net																				========== 7,485,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		43,125,780.97
0900	4801	D	E									X			U		Y	1		-3,250,595.51
0900	4901	C	E									X			U		Y	1		3,250,595.51
0900	4901	C	E									X			U		Y	1		1,318,672.09
0900	4902	C	E					DISC				X			U		Y		N	7,171,670.41
Sub-Total, 0900																				**51,616,123.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,349,681,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		Y			-91,778,308.00
1160, BA: Disc: Appropriation (total)																				========== 1,257,902,692.00
1900, Budget authority total (disc. and mand.)																				========== 1,257,902,692.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,257,902,692.00
1940	4510	C	E		S										U		Y	1		-991,976,000.00
1940	4610	C	E		A										U		Y	1		-181,587,505.61
1940	4700	C	E		A										U		Y	1		-32,723,062.92
Sub-Total, 1940																				**-1,206,286,568.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		43,125,780.97
3010	4801	D	E									X			U		Y	1		-3,250,595.51
3010	4901	C	E									X			U		Y	1		3,250,595.51
3010	4901	C	E									X			U		Y	1		1,318,672.09
3010	4902	C	E					DISC				X			U		Y		N	7,171,670.41
	Sub-Total, 3010																			**51,616,123.47**
3020	4902	C	E					DISC				X			U		Y		N	-7,171,670.41
3050	4801	C	E												U		Y	1		43,125,780.97
3050	4801	D	E												U		Y	1		-3,250,595.51
3050	4901	C	E												U		Y	1		3,250,595.51
3050	4901	C	E												U		Y	1		1,318,672.09
	Sub-Total, 3050																			**44,444,453.06**
3200, Obligated balance, end of year																				========== 44,444,453.06

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,257,902,692.00
4010 4902 C E DISC X U Y N	7,171,670.41
4020, Disc: Total outlays, gross	========== 7,171,670.41
4070, Disc: Budget authority, net	========== 1,257,902,692.00
4080, Disc: Outlays, net	========== 7,171,670.41
4180, Budget authority, net (disc. and mand.)	========== 1,257,902,692.00
4190, Outlays, net (disc. and mand.)	========== 7,171,670.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		162,261,193.49
3000	4801	C	B									X			E		N	1		1,823,383,631.11
3000	4901	C	B									X			E		N	1		4,210.22
3000	4901	C	B									X			E		N	1		16,541,993.65
Sub-Total, 3000																				**2,002,191,028.47**
3011	4801	C	B									X			E		N	1		-162,261,193.49
3011	4801	C	B									X			E		N	1		-1,823,383,631.11
3011	4801	C	E									X			E		N	1		1,804,037,787.41
3011	4801	C	E									X			E		N	1		117,554,855.24
3011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
3011	4802	C	E					DISC				X			E		N	1	N	1,014,000.00
3011	4881	C	E									X			E		N			27,796.58
3011	4881	C	E									X			E		N			22,269,250.44
3011	4901	C	B									X			E		N	1		-4,210.22
3011	4901	C	B									X			E		N	1		-16,541,993.65
3011	4901	C	E									X			E		N	1		12,371,971.16
3011	4901	C	E									X			E		N	1		310,052.90
3011	4902	C	E					DISC				X			E		N		N	48,853,486.97
3011	4902	C	E					DISC				X			E		N		N	19,040,054.33
3011	4981	C	E									X			E		N			291.60
3011	4982	C	E					DISC				X			E		N		N	3,184.31
3011	4982	C	E					DISC				X			E		N		N	2,517.01
Sub-Total, 3011																				**22,280,219.48**
3020	4802	C	B					DISC				X			E		N	1	N	1,014,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,014,000.00
3020	4902	C	E					DISC				X			E		N		N	-48,853,486.97
3020	4902	C	E					DISC				X			E		N		N	-19,040,054.33
3020	4982	C	E					DISC				X			E		N		N	-3,184.31
3020	4982	C	E					DISC				X			E		N		N	-2,517.01
Sub-Total, 3020																				**-67,899,242.62**
3041	4871	D	E									X			E		N			-22,487,628.53
3050	4801	C	E												E		N	1		1,804,037,787.41
3050	4801	C	E												E		N	1		117,554,855.24
3050	4871	D	E												E		N			-22,487,628.53
3050	4881	C	E												E		N			27,796.58
3050	4881	C	E												E		N			22,269,250.44
3050	4901	C	E												E		N	1		12,371,971.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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												E		N	1		310,052.90
3050	4981	C	E												E		N			291.60
	Sub-Total, 3050																			**1,934,084,376.80**
3100, Obligated balance, start of year																				========== 2,002,191,028.47
3200, Obligated balance, end of year																				========== 1,934,084,376.80

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,014,000.00
4011	4802	C	E					DISC				X			E		N	1	N	1,014,000.00
4011	4902	C	E					DISC				X			E		N		N	48,853,486.97
4011	4902	C	E					DISC				X			E		N		N	19,040,054.33
4011	4982	C	E					DISC				X			E		N		N	3,184.31
4011	4982	C	E					DISC				X			E		N		N	2,517.01
	Sub-Total, 4011																			**67,899,242.62**
4020, Disc: Total outlays, gross																				========== 67,899,242.62
4033	4972	D	E			X		DISC				X			E		N			-160.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160.00
4052	4972	D	E			X		DISC				X			E		N			160.00
4060, Disc: Additional offsets against BA only (total)																				====== 160.00
4080, Disc: Outlays, net																				========== 67,899,082.62
4190, Outlays, net (disc. and mand.)																				========== 67,899,082.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,435.19
3011	4801	C	B									X			E		N	1		-22,435.19
3011	4801	C	E									X			E		N	1		22,435.19
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		22,435.19
3100, Obligated balance, start of year																				========= 22,435.19
3200, Obligated balance, end of year																				========= 22,435.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		273,087.37
3000	4801	C	B									X		E		N	1		278,055,070.68
3000	4901	C	B									X		E		N	1		3,907,182.24
Sub-Total, 3000																			**282,235,340.29**
3011	4801	C	B									X		E		N	1		-273,087.37
3011	4801	C	B									X		E		N	1		-278,055,070.68
3011	4801	C	E									X		E		N	1		172,801,246.26
3011	4801	C	E									X		E		N	1		273,087.37
3011	4901	C	B									X		E		N	1		-3,907,182.24
3011	4901	C	E									X		E		N	1		1,059,323.86
3011	4902	C	E					DISC				X		E		N		N	108,101,682.80
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-108,101,682.80
3041	4871	D	E									X		E		N			-86,975.92
3050	4801	C	E											E		N	1		172,801,246.26
3050	4801	C	E											E		N	1		273,087.37
3050	4871	D	E											E		N			-86,975.92
3050	4901	C	E											E		N	1		1,059,323.86
Sub-Total, 3050																			**174,046,681.57**
3060	4221	D	B			F		DISC				X		E		N	1		-161,041,779.65
3060	4251	D	B			F		DISC				X		E		N	1		-20,705.48
Sub-Total, 3060																			**-161,062,485.13**
3071	4221	D	B			F		DISC				X		E		N	1		161,041,779.65
3071	4221	D	E			F		DISC				X		E		N	1		-1,586,204.13
3071	4251	D	B			F		DISC				X		E		N	1		20,705.48
Sub-Total, 3071																			**159,476,281.00**
3090	4221	D	E			F		DISC						E		N	1		-1,586,204.13
3100, Obligated balance, start of year																			========== 121,172,855.16
3200, Obligated balance, end of year																			========== 172,460,477.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	108,101,682.80
4020, Disc: Total outlays, gross																				========== 108,101,682.80
4030	4222	D	B			F		DISC				X			E		N	1		118,628,342.45
4030	4222	D	E			F		DISC				X			E		N	1		-171,747,090.21
4030	4252	D	E			F		DISC				X			E		N			-105,274,529.90
Sub-Total, 4030																				**-158,393,277.66**
4033	4222	D	E			X		DISC				X			E		N	1		-1,083,003.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -159,476,281.00
4052	4222	D	B			F		DISC				X			E		N	1		-118,628,342.45
4052	4222	D	E			X		DISC				X			E		N	1		1,083,003.34
4052	4222	D	E			F		DISC				X			E		N	1		171,747,090.21
4052	4252	D	E			F		DISC				X			E		N			105,274,529.90
Sub-Total, 4052																				**159,476,281.00**
4060, Disc: Additional offsets against BA only (total)																				========== 159,476,281.00
4080, Disc: Outlays, net																				========== -51,374,598.20
4190, Outlays, net (disc. and mand.)																				========== -51,374,598.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,404,233,598.41
3000	4901	C	B									X			E		N	1		62,747,310.79
Sub-Total, 3000																				**2,466,980,909.20**
3011	4801	C	B									X			E		N	1		-2,404,233,598.41
3011	4801	C	E									X			E		N	1		2,177,171,785.43
3011	4802	C	B					DISC				X			E		N	1	N	-3,857,664.14
3011	4802	C	E					DISC				X			E		N	1	N	13,815,598.32
3011	4881	C	E									X			E		N			538,407.26
3011	4901	C	B									X			E		N	1		-62,747,310.79
3011	4901	C	E									X			E		N	1		45,193,397.81
3011	4902	C	E					DISC				X			E		N		N	234,758,231.73
3011	4982	C	E					DISC				X			E		N		N	28.42
Sub-Total, 3011																				**638,875.63**
3020	4802	C	B					DISC				X			E		N	1	N	3,857,664.14
3020	4802	C	E					DISC				X			E		N	1	N	-13,815,598.32
3020	4902	C	E					DISC				X			E		N		N	-234,758,231.73
3020	4982	C	E					DISC				X			E		N		N	-28.42
Sub-Total, 3020																				**-244,716,194.33**
3041	4871	D	E									X			E		N			-1,206,114.49
3050	4801	C	E												E		N	1		2,177,171,785.43
3050	4871	D	E												E		N			-1,206,114.49
3050	4881	C	E												E		N			538,407.26
3050	4901	C	E												E		N	1		45,193,397.81
Sub-Total, 3050																				**2,221,697,476.01**
3100, Obligated balance, start of year																				========== 2,466,980,909.20
3200, Obligated balance, end of year																				========== 2,221,697,476.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-3,857,664.14
4011	4802	C	E					DISC				X			E		N	1	N	13,815,598.32
4011	4902	C	E					DISC				X			E		N		N	234,758,231.73
4011	4982	C	E					DISC				X			E		N		N	28.42
	Sub-Total, 4011																			**244,716,194.33**
4020, Disc: Total outlays, gross																				========== 244,716,194.33
4080, Disc: Outlays, net																				========== 244,716,194.33
4190, Outlays, net (disc. and mand.)																				========== 244,716,194.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,986,133,085.72
3000	4901	C	B									X			E		N	1		94,682,865.82
Sub-Total, 3000																				**2,080,815,951.54**
3011	4801	C	B									X			E		N	1		-1,986,133,085.72
3011	4801	C	E									X			E		N	1		1,708,874,468.35
3011	4802	C	B					DISC				X			E		N	1	N	-6,213,990.64
3011	4802	C	E					DISC				X			E		N	1	N	20,343,452.65
3011	4881	C	E									X			E		N			896.00
3011	4901	C	B									X			E		N	1		-94,682,865.82
3011	4901	C	E									X			E		N	1		60,731,220.03
3011	4902	C	E					DISC				X			E		N		N	297,080,801.15
Sub-Total, 3011																				**896.00**
3020	4802	C	B					DISC				X			E		N	1	N	6,213,990.64
3020	4802	C	E					DISC				X			E		N	1	N	-20,343,452.65
3020	4902	C	E					DISC				X			E		N		N	-297,080,801.15
Sub-Total, 3020																				**-311,210,263.16**
3041	4871	D	E									X			E		N			-451,203.92
3050	4801	C	E												E		N	1		1,708,874,468.35
3050	4871	D	E												E		N			-451,203.92
3050	4881	C	E												E		N			896.00
3050	4901	C	E												E		N	1		60,731,220.03
Sub-Total, 3050																				**1,769,155,380.46**
3100, Obligated balance, start of year																				========== 2,080,815,951.54
3200, Obligated balance, end of year																				========== 1,769,155,380.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-6,213,990.64
4011	4802	C	E					DISC				X			E		N	1	N	20,343,452.65
4011	4902	C	E					DISC				X			E		N		N	297,080,801.15
	Sub-Total, 4011																			**311,210,263.16**
	4020, Disc: Total outlays, gross																			========== 311,210,263.16
	4080, Disc: Outlays, net																			========== 311,210,263.16
	4190, Outlays, net (disc. and mand.)																			========== 311,210,263.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,638,969.32
3011	4801	C	B									X			E		N	1		-20,638,969.32
3011	4801	C	E									X			E		N	1		12,510,625.25
3011	4902	C	E					DISC				X			E		N		N	8,128,344.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-8,128,344.07
3041	4871	D	E									X			E		N			-0.10
3050	4801	C	E												E		N	1		12,510,625.25
3050	4871	D	E												E		N			-0.10
	Sub-Total, 3050																			**12,510,625.15**
3100, Obligated balance, start of year																				========== 20,638,969.32
3200, Obligated balance, end of year																				========== 12,510,625.15

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,128,344.07
4020, Disc: Total outlays, gross																				========== 8,128,344.07
4080, Disc: Outlays, net																				========== 8,128,344.07
4190, Outlays, net (disc. and mand.)																				========== 8,128,344.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,924.60
3000	4801	C	B									X			E		N	1		1,206,182,729.44
3000	4901	C	B									X			E		N	1		141,476,126.16
Sub-Total, 3000																				**1,347,699,780.20**
3011	4801	C	B									X			E		N	1		-40,924.60
3011	4801	C	B									X			E		N	1		-1,206,182,729.44
3011	4801	C	E									X			E		N	1		1,019,347,425.09
3011	4801	C	E									X			E		N	1		40,924.60
3011	4802	C	B					DISC				X			E		N	1	N	-8,593,444.08
3011	4802	C	E					DISC				X			E		N	1	N	11,920,956.79
3011	4881	C	E									X			E		N			122,678.51
3011	4901	C	B									X			E		N	1		-141,476,126.16
3011	4901	C	E									X			E		N	1		35,829,576.09
3011	4902	C	E					DISC				X			E		N		N	289,031,663.20
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	8,593,444.08
3020	4802	C	E					DISC				X			E		N	1	N	-11,920,956.79
3020	4902	C	E					DISC				X			E		N		N	-289,031,663.20
Sub-Total, 3020																				**-292,359,175.91**
3041	4871	D	E									X			E		N			-4,006,294.63
3050	4801	C	E												E		N	1		1,019,347,425.09
3050	4801	C	E												E		N	1		40,924.60
3050	4871	D	E												E		N			-4,006,294.63
3050	4881	C	E												E		N			122,678.51
3050	4901	C	E												E		N	1		35,829,576.09
Sub-Total, 3050																				**1,051,334,309.66**
3100, Obligated balance, start of year																				========== 1,347,699,780.20
3200, Obligated balance, end of year																				========== 1,051,334,309.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-8,593,444.08
4011	4802	C	E					DISC				X			E		N	1	N	11,920,956.79
4011	4902	C	E					DISC				X			E		N		N	289,031,663.20
Sub-Total, 4011																				**292,359,175.91**
4020, Disc: Total outlays, gross																				========== 292,359,175.91
4030	4222	D	B			F		DISC				X			E		N	1		40,924.60
4030	4222	D	E			F		DISC				X			E		N	1		-40,924.60
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-22,678.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,678.51
4052	4222	D	B			F		DISC				X			E		N	1		-40,924.60
4052	4222	D	E			F		DISC				X			E		N	1		40,924.60
4052	4972	D	E			X		DISC				X			E		N			22,678.51
Sub-Total, 4052																				**22,678.51**
4060, Disc: Additional offsets against BA only (total)																				========= 22,678.51
4080, Disc: Outlays, net																				========== 292,336,497.40
4190, Outlays, net (disc. and mand.)																				========== 292,336,497.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		196,795.23
3011	4801	C	B									X			E		N	1		-196,795.23
3011	4801	C	E									X			E		N	1		122,452.09
3011	4902	C	E					DISC				X			E		N		N	74,343.14
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-74,343.14
3041	4871	D	E									X			E		N			-122,452.09
3050	4801	C	E												E		N	1		122,452.09
3050	4871	D	E												E		N			-122,452.09
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 196,795.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	74,343.14
4020, Disc: Total outlays, gross																				========= 74,343.14
4080, Disc: Outlays, net																				========= 74,343.14
4190, Outlays, net (disc. and mand.)																				========= 74,343.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,491.88
3000	4801	C	B									X			E		N	1		487,846,237.11
3000	4901	C	B									X			E		N	1		36,290,818.27
Sub-Total, 3000																				**524,140,547.26**
3011	4801	C	B									X			E		N	1		-3,491.88
3011	4801	C	B									X			E		N	1		-487,846,237.11
3011	4801	C	E									X			E		N	1		319,435,077.71
3011	4801	C	E									X			E		N	1		3,491.88
3011	4802	C	B					DISC				X			E		N	1	N	-2,391,699.30
3011	4802	C	E					DISC				X			E		N	1	N	8,652,027.37
3011	4881	C	E									X			E		N			100,000.00
3011	4901	C	B									X			E		N	1		-36,290,818.27
3011	4901	C	E									X			E		N	1		26,991,351.81
3011	4902	C	E					DISC				X			E		N		N	171,186,601.32
3011	4982	C	E					DISC				X			E		N		N	23.91
Sub-Total, 3011																				**-163,672.56**
3020	4802	C	B					DISC				X			E		N	1	N	2,391,699.30
3020	4802	C	E					DISC				X			E		N	1	N	-8,652,027.37
3020	4902	C	E					DISC				X			E		N		N	-171,186,601.32
3020	4982	C	E					DISC				X			E		N		N	-23.91
Sub-Total, 3020																				**-177,446,953.30**
3041	4871	D	E									X			E		N			-5,472,467.50
3041	4971	D	E									X			E		N			-270,896.27
Sub-Total, 3041																				**-5,743,363.77**
3050	4801	C	E												E		N	1		319,435,077.71
3050	4801	C	E												E		N	1		3,491.88
3050	4871	D	E												E		N			-5,472,467.50
3050	4881	C	E												E		N			100,000.00
3050	4901	C	E												E		N	1		26,991,351.81
3050	4971	D	E												E		N			-270,896.27
Sub-Total, 3050																				**340,786,557.63**
3100, Obligated balance, start of year																				==========
																				524,140,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 340,786,557.63

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-2,391,699.30
4011	4802	C	E				DISC		X		E	N	1	N	8,652,027.37
4011	4902	C	E				DISC		X		E	N		N	171,186,601.32
4011	4982	C	E				DISC		X		E	N		N	23.91
Sub-Total, 4011															**177,446,953.30**
4020, Disc: Total outlays, gross															========== 177,446,953.30
4080, Disc: Outlays, net															========== 177,446,953.30
4190, Outlays, net (disc. and mand.)															========== 177,446,953.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		1,348,452.01
0900	4801	D	E									X			U		N	1		-189,205.81
0900	4901	C	E									X			U		N	1		427,789.70
0900	4901	C	E									X			U		N	1		189,205.81
0900	4902	C	E					DISC				X			U		N		N	3,528,684.68
	Sub-Total, 0900																			**5,304,926.39**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		675,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 675,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 675,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,000,000.00
1941	4510	C	E		S										U		N	1		641,250,000.00
1941	4610	C	E		A										U		N	1		18,908,668.26
1941	4700	C	E		A										U		N	1		9,536,405.35
	Sub-Total, 1941																			**669,695,073.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,348,452.01
3010	4801	D	E									X			U		N	1		-189,205.81
3010	4901	C	E									X			U		N	1		427,789.70
3010	4901	C	E									X			U		N	1		189,205.81
3010	4902	C	E					DISC				X			U		N		N	3,528,684.68
	Sub-Total, 3010																			**5,304,926.39**
3020	4902	C	E					DISC				X			U		N		N	-3,528,684.68
3050	4801	C	E												U		N	1		1,348,452.01
3050	4801	D	E												U		N	1		-189,205.81
3050	4901	C	E												U		N	1		427,789.70
3050	4901	C	E												U		N	1		189,205.81
	Sub-Total, 3050																			**1,776,241.71**
3200, Obligated balance, end of year																				========== 1,776,241.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 675,000,000.00
4010 4902 C E DISC X U N N	3,528,684.68
4020, Disc: Total outlays, gross	========== 3,528,684.68
4070, Disc: Budget authority, net	========== 675,000,000.00
4080, Disc: Outlays, net	========== 3,528,684.68
4180, Budget authority, net (disc. and mand.)	========== 675,000,000.00
4190, Outlays, net (disc. and mand.)	========== 3,528,684.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		13,990.20
0900	4801	C	E									X		U		Y	1		326,658,241.00
0900	4901	C	B									X		U		Y	1		-18.19
0900	4901	C	E									X		U		Y	1		2,255,376.00
0900	4902	D	E					DISC				X		U		Y		N	-13,990.20
0900	4902	C	E					DISC				X		U		Y		N	13,920,188.27
	Sub-Total, 0900																		**342,833,787.08**

Budgetary Resources

1000	4201	D	B											U		Y	1		761,486,460.65
1000	4901	C	B									X		U		Y	1		-18.19
	Sub-Total, 1000																		**761,486,442.46**
	1050, Unob Bal: Unobligated balance (total)																		========== 761,486,442.46
	1930, Total budgetary resources avail (disc. and mand.)																		========== 761,486,442.46
1940	4450	D	E											U		Y	1		7,499.35
1940	4700	C	E		A									U		Y	1		-418,660,154.73
	Sub-Total, 1940																		**-418,652,655.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		18.19
3010	4801	C	E									X			U		Y	1		13,990.20
3010	4801	C	E									X			U		Y	1		326,658,241.00
3010	4901	C	B									X			U		Y	1		-18.19
3010	4901	C	E									X			U		Y	1		2,255,376.00
3010	4902	D	E					DISC				X			U		Y		N	-13,990.20
3010	4902	C	E					DISC				X			U		Y		N	13,920,188.27
Sub-Total, 3010																				**342,833,787.08**
3020	4902	D	E					DISC				X			U		Y		N	13,990.20
3020	4902	C	E					DISC				X			U		Y		N	-13,920,188.27
Sub-Total, 3020																				**-13,906,198.07**
3050	4801	C	E												U		Y	1		13,990.20
3050	4801	C	E												U		Y	1		326,658,241.00
3050	4901	C	E												U		Y	1		2,255,376.00
Sub-Total, 3050																				**328,927,607.20**
3100, Obligated balance, start of year																				**======** 18.19
3200, Obligated balance, end of year																				**==========** 328,927,607.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			U		Y		N	-13,990.20
4011	4902	C	E					DISC				X			U		Y		N	13,920,188.27
Sub-Total, 4011																				**13,906,198.07**
4020, Disc: Total outlays, gross																				========== 13,906,198.07
4080, Disc: Outlays, net																				========== 13,906,198.07
4190, Outlays, net (disc. and mand.)																				========== 13,906,198.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		622,660,954.42
3000	4901	C	B									X			E		N	1		4,703,529.58
Sub-Total, 3000																				**627,364,484.00**
3011	4801	C	B									X			E		N	1		-622,660,954.42
3011	4801	C	E									X			E		N	1		418,883,237.43
3011	4881	C	E									X			E		N			26,215.60
3011	4901	C	B									X			E		N	1		-4,703,529.58
3011	4901	C	E									X			E		N	1		3,299,099.82
3011	4902	C	E					DISC				X			E		N		N	205,158,704.60
3011	4982	C	E					DISC				X			E		N		N	2,428.20
Sub-Total, 3011																				**5,201.65**
3020	4902	C	E					DISC				X			E		N		N	-205,158,704.60
3020	4982	C	E					DISC				X			E		N		N	-2,428.20
Sub-Total, 3020																				**-205,161,132.80**
3041	4871	D	E									X			E		N			-4,951,683.86
3050	4801	C	E												E		N	1		418,883,237.43
3050	4871	D	E												E		N			-4,951,683.86
3050	4881	C	E												E		N			26,215.60
3050	4901	C	E												E		N	1		3,299,099.82
Sub-Total, 3050																				**417,256,868.99**
3100, Obligated balance, start of year																				========== 627,364,484.00
3200, Obligated balance, end of year																				========== 417,256,868.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	205,158,704.60
4011	4982	C	E					DISC				X			E		N		N	2,428.20
	Sub-Total, 4011																			**205,161,132.80**
4020, Disc: Total outlays, gross																				========== 205,161,132.80
4080, Disc: Outlays, net																				========== 205,161,132.80
4190, Outlays, net (disc. and mand.)																				========== 205,161,132.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		200,907,728.93
3000	4901	C	B									X			E		N	1		44,990.53
Sub-Total, 3000																				**200,952,719.46**
3011	4801	C	B									X			E		N	1		-200,907,728.93
3011	4801	C	E									X			E		N	1		133,396,587.49
3011	4802	C	B					DISC				X			E		N	1	N	-873.71
3011	4802	C	E					DISC				X			E		N	1	N	873.71
3011	4901	C	B									X			E		N	1		-44,990.53
3011	4901	C	E									X			E		N	1		368,212.27
3011	4902	C	E					DISC				X			E		N		N	67,187,919.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	873.71
3020	4802	C	E					DISC				X			E		N	1	N	-873.71
3020	4902	C	E					DISC				X			E		N		N	-67,187,919.70
Sub-Total, 3020																				**-67,187,919.70**
3041	4871	D	E									X			E		N			-390,072.50
3050	4801	C	E												E		N	1		133,396,587.49
3050	4871	D	E												E		N			-390,072.50
3050	4901	C	E												E		N	1		368,212.27
Sub-Total, 3050																				**133,374,727.26**
3100, Obligated balance, start of year																				========== 200,952,719.46
3200, Obligated balance, end of year																				========== 133,374,727.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-873.71
4011	4802	C	E					DISC				X			E		N	1	N	873.71
4011	4902	C	E					DISC				X			E		N		N	67,187,919.70
	Sub-Total, 4011																			**67,187,919.70**
4020, Disc: Total outlays, gross																				========== 67,187,919.70
4080, Disc: Outlays, net																				========== 67,187,919.70
4190, Outlays, net (disc. and mand.)																				========== 67,187,919.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		102,115,923.40
3000	4901	C	B									X			E		N	1		3,097,547.12
Sub-Total, 3000																				**105,213,470.52**
3011	4801	C	B									X			E		N	1		-102,115,923.40
3011	4801	C	E									X			E		N	1		77,745,536.90
3011	4881	C	E									X			E		N			152,561.78
3011	4901	C	B									X			E		N	1		-3,097,547.12
3011	4901	C	E									X			E		N	1		8,919,700.04
3011	4902	C	E					DISC				X			E		N		N	18,395,671.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,395,671.80
3041	4871	D	E									X			E		N			-1,045,263.75
3050	4801	C	E												E		N	1		77,745,536.90
3050	4871	D	E												E		N			-1,045,263.75
3050	4881	C	E												E		N			152,561.78
3050	4901	C	E												E		N	1		8,919,700.04
Sub-Total, 3050																				**85,772,534.97**
3100, Obligated balance, start of year																				========== 105,213,470.52
3200, Obligated balance, end of year																				========== 85,772,534.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	18,395,671.80
4020, Disc: Total outlays, gross																			========== 18,395,671.80
4080, Disc: Outlays, net																			========== 18,395,671.80
4190, Outlays, net (disc. and mand.)																			========== 18,395,671.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,022,948.72
3000	4901	C	B									X			E		N	1		933,689.80
Sub-Total, 3000																				**34,956,638.52**
3011	4801	C	B									X			E		N	1		-34,022,948.72
3011	4801	C	E									X			E		N	1		24,071,486.25
3011	4881	C	E									X			E		N			46,117.12
3011	4901	C	B									X			E		N	1		-933,689.80
3011	4901	C	E									X			E		N	1		2,933,102.70
3011	4902	C	E					DISC				X			E		N		N	7,905,932.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-7,905,932.45
3041	4871	D	E									X			E		N			-613,413.27
3050	4801	C	E												E		N	1		24,071,486.25
3050	4871	D	E												E		N			-613,413.27
3050	4881	C	E												E		N			46,117.12
3050	4901	C	E												E		N	1		2,933,102.70
Sub-Total, 3050																				**26,437,292.80**
3100, Obligated balance, start of year																				========== 34,956,638.52
3200, Obligated balance, end of year																				========== 26,437,292.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7,905,932.45
4020, Disc: Total outlays, gross																				========== 7,905,932.45
4080, Disc: Outlays, net																				========== 7,905,932.45
4190, Outlays, net (disc. and mand.)																				========== 7,905,932.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,085,703.90
3000	4801	C	B									X			E		N	1		58.36
Sub-Total, 3000																				**30,085,762.26**
3011	4801	C	B									X			E		N	1		-30,085,703.90
3011	4801	C	B									X			E		N	1		-58.36
3011	4801	C	E									X			E		N	1		58.36
3011	4801	C	E									X			E		N	1		33,529,330.73
3011	4802	C	B					DISC				X			E		N	1	N	-13,497,222.12
3011	4802	C	E					DISC				X			E		N	1	N	8,482,222.60
3011	4902	C	E					DISC				X			E		N		N	1,571,372.69
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	13,497,222.12
3020	4802	C	E					DISC				X			E		N	1	N	-8,482,222.60
3020	4902	C	E					DISC				X			E		N		N	-1,571,372.69
Sub-Total, 3020																				**3,443,626.83**
3041	4871	D	E									X			E		N			-1,255.79
3050	4801	C	E												E		N	1		58.36
3050	4801	C	E												E		N	1		33,529,330.73
3050	4871	D	E												E		N			-1,255.79
Sub-Total, 3050																				**33,528,133.30**
3100, Obligated balance, start of year																				========== 30,085,762.26
3200, Obligated balance, end of year																				========== 33,528,133.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-13,497,222.12
4011	4802	C	E					DISC				X			E		N	1	N	8,482,222.60
4011	4902	C	E					DISC				X			E		N		N	1,571,372.69
	Sub-Total, 4011																			**-3,443,626.83**
	4020, Disc: Total outlays, gross																			========== -3,443,626.83
	4080, Disc: Outlays, net																			========== -3,443,626.83
	4190, Outlays, net (disc. and mand.)																			========== -3,443,626.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,020,348.33
3000	4901	C	B									X			E		N	1		624,137.70
Sub-Total, 3000																				**192,644,486.03**
3011	4801	C	B									X			E		N	1		-192,020,348.33
3011	4801	C	E									X			E		N	1		144,908,267.04
3011	4881	C	E									X			E		N			33,432.88
3011	4901	C	B									X			E		N	1		-624,137.70
3011	4901	C	E									X			E		N	1		9,164.63
3011	4902	C	E					DISC				X			E		N		N	47,693,621.48
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-47,693,621.48
3041	4871	D	E									X			E		N			-137,135.09
3050	4801	C	E												E		N	1		144,908,267.04
3050	4871	D	E												E		N			-137,135.09
3050	4881	C	E												E		N			33,432.88
3050	4901	C	E												E		N	1		9,164.63
Sub-Total, 3050																				**144,813,729.46**
3100, Obligated balance, start of year																				========== 192,644,486.03
3200, Obligated balance, end of year																				========== 144,813,729.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: State and Local Programs, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	47,693,621.48
4020, Disc: Total outlays, gross																				========== 47,693,621.48
4080, Disc: Outlays, net																				========== 47,693,621.48
4190, Outlays, net (disc. and mand.)																				========== 47,693,621.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Firefighter Assistance Grants, Recovery Act
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		139,175,033.00
3000	4901	C	B									X			E		N	1		327,882.76
Sub-Total, 3000																				**139,502,915.76**
3011	4801	C	B									X			E		N	1		-139,175,033.00
3011	4801	C	E									X			E		N	1		90,668,011.24
3011	4901	C	B									X			E		N	1		-327,882.76
3011	4902	C	E					DISC				X			E		N		N	48,834,904.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-48,834,904.52
3050	4801	C	E												E		N	1		90,668,011.24
3100, Obligated balance, start of year																				========== 139,502,915.76
3200, Obligated balance, end of year																				========== 90,668,011.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	48,834,904.52
4020, Disc: Total outlays, gross																				========== 48,834,904.52
4080, Disc: Outlays, net																				========== 48,834,904.52
4190, Outlays, net (disc. and mand.)																				========== 48,834,904.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		43,167.94
0900	4802	C	E					DISC				X			U		Y	1	N	70,000.00
0900	4901	C	E									X			U		Y	1		86,979.97
0900	4901	C	E									X			U		Y	1		29,438.03
0900	4902	C	E					DISC				X			U		Y		N	1,009,282.51
0900	4902	D	E					DISC				X			U		Y		N	-86,979.97
Sub-Total, 0900																				**1,151,888.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		350,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 350,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,000,000.00
1940	4610	C	E		A										U		Y	1		-348,201,652.52
1940	4700	C	E		A										U		Y	1		-646,459.00
Sub-Total, 1940																				**-348,848,111.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		43,167.94
3010	4802	C	E					DISC				X			U		Y	1	N	70,000.00
3010	4901	C	E									X			U		Y	1		86,979.97
3010	4901	C	E									X			U		Y	1		29,438.03
3010	4902	C	E					DISC				X			U		Y		N	1,009,282.51
3010	4902	D	E					DISC				X			U		Y		N	-86,979.97
Sub-Total, 3010																				**1,151,888.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-70,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,009,282.51
3020	4902	D	E					DISC				X			U		Y		N	86,979.97
Sub-Total, 3020																				**-992,302.54**
3050	4801	C	E												U		Y	1		43,167.94
3050	4901	C	E												U		Y	1		86,979.97
3050	4901	C	E												U		Y	1		29,438.03
Sub-Total, 3050																				**159,585.94**
3200, Obligated balance, end of year																				========== 159,585.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 350,000,000.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	70,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,009,282.51
4010	4902	D	E					DISC				X			U		Y		N	-86,979.97
Sub-Total, 4010																				**992,302.54**

4020, Disc: Total outlays, gross	========== 992,302.54
4070, Disc: Budget authority, net	========== 350,000,000.00
4080, Disc: Outlays, net	========== 992,302.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 350,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 992,302.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		312,960,750.64
3000	4801	C	B									X			E		N	1		726,204.90
3000	4901	C	B									X			E		N	1		113,542.21
3000	4901	C	B									X			E		N	1		1,771,206.32
Sub-Total, 3000																				**315,571,704.07**
3011	4801	C	B									X			E		N	1		-312,960,750.64
3011	4801	C	B									X			E		N	1		-726,204.90
3011	4801	C	E									X			E		N	1		640,458.20
3011	4801	C	E									X			E		N	1		207,585,008.68
3011	4802	C	E					DISC				X			E		N	1	N	4,834,249.13
3011	4881	C	E									X			E		N			8,234.51
3011	4901	C	B									X			E		N	1		-113,542.21
3011	4901	C	B									X			E		N	1		-1,771,206.32
3011	4901	C	E									X			E		N	1		1,587.84
3011	4901	C	E									X			E		N	1		15,174,708.37
3011	4902	C	E					DISC				X			E		N		N	86,071,907.00
3011	4902	C	E					DISC				X			E		N		N	1,177,495.33
3011	4981	C	E									X			E		N			0.15
3011	4982	C	E					DISC				X			E		N		N	105,798.49
Sub-Total, 3011																				**27,743.63**
3020	4802	C	E					DISC				X			E		N	1	N	-4,834,249.13
3020	4902	C	E					DISC				X			E		N		N	-86,071,907.00
3020	4902	C	E					DISC				X			E		N		N	-1,177,495.33
3020	4982	C	E					DISC				X			E		N		N	-105,798.49
Sub-Total, 3020																				**-92,189,449.95**
3041	4871	D	E									X			E		N			-23,035.95
3050	4801	C	E												E		N	1		640,458.20
3050	4801	C	E												E		N	1		207,585,008.68
3050	4871	D	E												E		N			-23,035.95
3050	4881	C	E												E		N			8,234.51
3050	4901	C	E												E		N	1		1,587.84
3050	4901	C	E												E		N	1		15,174,708.37
3050	4981	C	E												E		N			0.15
Sub-Total, 3050																				**223,386,961.80**
3100, Obligated balance, start of year																				==========
																				315,571,704.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 223,386,961.80

BA & O, Net

4011	4802	C	E					DISC				X		E			N	1	N	4,834,249.13
4011	4902	C	E					DISC				X		E			N		N	86,071,907.00
4011	4902	C	E					DISC				X		E			N		N	1,177,495.33
4011	4982	C	E					DISC				X		E			N		N	105,798.49
Sub-Total, 4011																				**92,189,449.95**
4020, Disc: Total outlays, gross																				========== 92,189,449.95
4033	4972	D	E			X		DISC				X		E			N			-1,470.56
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,470.56
4052	4972	D	E			X		DISC				X		E			N			1,470.56
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.56
4080, Disc: Outlays, net																				========== 92,187,979.39
4190, Outlays, net (disc. and mand.)																				========== 92,187,979.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,962,244.04
3000	4901	C	B									X			E		N	1		30,334,657.26
Sub-Total, 3000																				**110,296,901.30**
3011	4801	C	B									X			E		N	1		-79,962,244.04
3011	4801	C	E									X			E		N	1		63,191,355.14
3011	4802	C	B					DISC				X			E		N	1	N	-1,920,777.13
3011	4901	C	B									X			E		N	1		-30,334,657.26
3011	4901	C	E									X			E		N	1		17,762.66
3011	4902	C	E					DISC				X			E		N		N	49,008,560.63
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,920,777.13
3020	4902	C	E					DISC				X			E		N		N	-49,008,560.63
Sub-Total, 3020																				**-47,087,783.50**
3041	4871	D	E									X			E		N			-1,879,383.16
3050	4801	C	E												E		N	1		63,191,355.14
3050	4871	D	E												E		N			-1,879,383.16
3050	4901	C	E												E		N	1		17,762.66
Sub-Total, 3050																				**61,329,734.64**
3100, Obligated balance, start of year																				========== 110,296,901.30
3200, Obligated balance, end of year																				========== 61,329,734.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,920,777.13
4011	4902	C	E					DISC				X			E		N		N	49,008,560.63
	Sub-Total, 4011																			**47,087,783.50**
4020, Disc: Total outlays, gross																				========== 47,087,783.50
4080, Disc: Outlays, net																				========== 47,087,783.50
4190, Outlays, net (disc. and mand.)																				========== 47,087,783.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,572,439.53
3000	4801	D	B									X			E		N	1		-1,851.53
3000	4901	C	B									X			E		N	1		104,710.73
Sub-Total, 3000																				**25,675,298.73**
3011	4801	C	B									X			E		N	1		-25,572,439.53
3011	4801	D	B									X			E		N	1		1,851.53
3011	4801	D	E									X			E		N	1		-1,851.53
3011	4801	C	E									X			E		N	1		14,371,652.57
3011	4802	D	B					DISC				X			E		N	1	N	1,445.45
3011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
3011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
3011	4802	C	E					DISC				X			E		N	1	N	1,851.53
3011	4901	C	B									X			E		N	1		-104,710.73
3011	4902	C	E					DISC				X			E		N		N	11,305,497.69
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X			E		N	1	N	-1,445.45
3020	4802	C	B					DISC				X			E		N	1	N	1,851.53
3020	4802	D	E					DISC				X			E		N	1	N	1,445.45
3020	4802	C	E					DISC				X			E		N	1	N	-1,851.53
3020	4902	C	E					DISC				X			E		N		N	-11,305,497.69
Sub-Total, 3020																				**-11,305,497.69**
3041	4871	D	E									X			E		N			-292,362.23
3050	4801	D	E												E		N	1		-1,851.53
3050	4801	C	E												E		N	1		14,371,652.57
3050	4871	D	E												E		N			-292,362.23
Sub-Total, 3050																				**14,077,438.81**
3100, Obligated balance, start of year																				========== 25,675,298.73
3200, Obligated balance, end of year																				========== 14,077,438.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	1,445.45
4011	4802	C	B					DISC				X			E		N	1	N	-1,851.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,445.45
4011	4802	C	E					DISC				X			E		N	1	N	1,851.53
4011	4902	C	E					DISC				X			E		N		N	11,305,497.69
	Sub-Total, 4011																			**11,305,497.69**
4020, Disc: Total outlays, gross																				========== 11,305,497.69
4080, Disc: Outlays, net																				========== 11,305,497.69
4190, Outlays, net (disc. and mand.)																				========== 11,305,497.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,824,541.56
3000	4901	C	B									X			E		N	1		1,195.90
Sub-Total, 3000																				**6,825,737.46**
3011	4801	C	B									X			E		N	1		-6,824,541.56
3011	4801	C	E									X			E		N	1		2,436,499.54
3011	4901	C	B									X			E		N	1		-1,195.90
3011	4902	C	E					DISC				X			E		N		N	4,387,360.92
Sub-Total, 3011																				**-1,877.00**
3020	4902	C	E					DISC				X			E		N		N	-4,387,360.92
3041	4871	D	E									X			E		N			-715,554.22
3050	4801	C	E												E		N	1		2,436,499.54
3050	4871	D	E												E		N			-715,554.22
Sub-Total, 3050																				**1,720,945.32**
3100, Obligated balance, start of year																				========== 6,825,737.46
3200, Obligated balance, end of year																				========== 1,720,945.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,387,360.92
4020, Disc: Total outlays, gross																				========== 4,387,360.92
4080, Disc: Outlays, net																				========== 4,387,360.92
4190, Outlays, net (disc. and mand.)																				========== 4,387,360.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,529,270.22
3000	4801	D	B									X			E		N	1		-310.61
Sub-Total, 3000																				**1,528,959.61**
3011	4801	C	B									X			E		N	1		-1,529,270.22
3011	4801	D	B									X			E		N	1		310.61
3011	4801	C	E									X			E		N	1		1,296,161.57
3011	4801	D	E									X			E		N	1		-310.61
3011	4902	C	E					DISC				X			E		N		N	233,108.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-233,108.65
3041	4871	D	E									X			E		N			-1,099,964.99
3050	4801	C	E												E		N	1		1,296,161.57
3050	4801	D	E												E		N	1		-310.61
3050	4871	D	E												E		N			-1,099,964.99
Sub-Total, 3050																				**195,885.97**
3100, Obligated balance, start of year																				========== 1,528,959.61
3200, Obligated balance, end of year																				========== 195,885.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Treasury Account: Emergency Management Performance Grants
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	233,108.65
4020, Disc: Total outlays, gross																				========== 233,108.65
4080, Disc: Outlays, net																				========== 233,108.65
4190, Outlays, net (disc. and mand.)																				========== 233,108.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 415,406,197.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 780,743,358.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,693,096.70

1050, Unob Bal: Unobligated balance (total) ========== 782,436,454.74

1100, BA: Disc: Appropriation 2,382,181,000.00

1120, BA: Disc: Approps transferred to other accounts -91,778,308.00

1131, BA: Disc: Unob bal of approps permanently reduced -3,121,248.00

1160, BA: Disc: Appropriation (total) ========== 350,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,937,281,444.00

Sub-Total, 1160 **2,287,281,444.00**

1700, BA: Disc: Spending auth: Collected 599,829.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,131,999.00

1750, BA: Disc: Spending auth: Total ========== 7,731,828.18

1900, Budget authority total (disc. and mand.) ========== 350,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,945,013,272.18

Sub-Total, 1900 **2,295,013,272.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,727,449,726.92
Sub-Total, 1930																				**3,077,449,726.92**
1940, Unob Bal: Memo: Unob bal expiring																				-1,973,787,335.43
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				688,258,193.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,782,395,111.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	415,406,197.87
3011, Ob Bal: Obligations incurred: Expired accounts	22,787,386.83
3020, Ob Bal: Outlays (gross)	-1,826,138,380.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,693,096.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-45,253,158.26
3050, Ob Bal: EOY: Unpaid obligations	9,347,504,061.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,219,244.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,131,999.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	159,476,281.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,874,962.13
3100, Obligated balance, start of year	========== 599,401,516.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 10,019,774,350.76
Sub-Total, 3100																				**10,619,175,867.69**
3200, Obligated balance, end of year																				========== 391,538,563.72
3200, Obligated balance, end of year																				========== 8,945,090,535.55
Sub-Total, 3200																				**9,336,629,099.27**

BA & O, Net

4000, Disc: Budget authority, gross	========== 350,000,000.00
4000, Disc: Budget authority, gross	========== 1,945,013,272.18
Sub-Total, 4000	**2,295,013,272.18**
4010, Disc: Outlays from new authority	11,878,492.38
4011, Disc: Outlays from balances	1,814,259,887.78
4020, Disc: Total outlays, gross	========== 205,030,407.77
4020, Disc: Total outlays, gross	========== 1,621,107,972.39
Sub-Total, 4020	**1,826,138,380.16**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,940,368.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,160,050.59
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,470.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,098,948.69
Sub-Total, 4040																				**-160,100,419.25**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-7,131,999.00
4052, Disc: Offset, BA: Collection cred to expired accts																				159,500,590.07
4060, Disc: Additional offsets against BA only (total)																				======== 1,470.56
4060, Disc: Additional offsets against BA only (total)																				========== 152,367,120.51
Sub-Total, 4060																				**152,368,591.07**
4070, Disc: Budget authority, net																				========== 350,000,000.00
4070, Disc: Budget authority, net																				========== 1,937,281,444.00
Sub-Total, 4070																				**2,287,281,444.00**
4080, Disc: Outlays, net																				========== 205,028,937.21
4080, Disc: Outlays, net																				========== 1,461,009,023.70
Sub-Total, 4080																				**1,666,037,960.91**
4180, Budget authority, net (disc. and mand.)																				========== 350,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,937,281,444.00
Sub-Total, 4180																				**2,287,281,444.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, State and Local Programs
Treasury Account:
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 205,028,937.21
4190, Outlays, net (disc. and mand.)																				========== 1,461,009,023.70
Sub-Total, 4190																				**1,666,037,960.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,349,769.02
0900	4801	C	E									X			U		Y	1		2,811.00
0900	4901	C	E									X			U		Y	1		3,001,484.78
0900	4902	C	E					DISC				X			U		Y		N	10,780,182.55
Sub-Total, 0900																				**21,134,247.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		44,038,000.00
1160, BA: Disc: Appropriation (total)																				========== 44,038,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		106,211.00
1750, BA: Disc: Spending auth: Total																				========== 106,211.00
1900, Budget authority total (disc. and mand.)																				========== 44,144,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,144,211.00
1940	4510	C	E		S										U		Y	1		-11,772,260.00
1940	4610	C	E		A										U		Y	1		-5,250,140.69
1940	4610	C	E		A										U		Y	1		-28,400.00
1940	4700	C	E		A										U		Y	1		-5,884,162.96
1940	4700	C	E		A										U		Y	1		-75,000.00
Sub-Total, 1940																				**-23,009,963.65**

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Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		7,349,769.02
3010	4801	C	E									X			U		Y	1		2,811.00
3010	4901	C	E									X			U		Y	1		3,001,484.78
3010	4902	C	E					DISC				X			U		Y		N	10,780,182.55
Sub-Total, 3010																				**21,134,247.35**
3020	4902	C	E					DISC				X			U		Y		N	-10,780,182.55
3050	4801	C	E												U		Y	1		7,349,769.02
3050	4801	C	E												U		Y	1		2,811.00
3050	4901	C	E												U		Y	1		3,001,484.78
Sub-Total, 3050																				**10,354,064.80**
3070	4221	D	E			F		DISC				X			U		Y	1		-106,211.00
3090	4221	D	E			F		DISC							U		Y	1		-106,211.00
3200, Obligated balance, end of year																				========== 10,247,853.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,144,211.00
4010 4902 C E DISC X U Y N	10,780,182.55
4020, Disc: Total outlays, gross	========== 10,780,182.55
4050 4221 D E F DISC X U Y 1	-106,211.00
4060, Disc: Additional offsets against BA only (total)	========== -106,211.00
4070, Disc: Budget authority, net	========== 44,038,000.00
4080, Disc: Outlays, net	========== 10,780,182.55
4180, Budget authority, net (disc. and mand.)	========== 44,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,780,182.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-82,149.95
3000	4801	C	B									X			E		N	1		12,676,997.80
3000	4801	C	B									X			E		N	1		247,216.71
3000	4901	C	B									X			E		N	1		3,455,437.52
3000	4901	C	B									X			E		N	1		82,149.95
Sub-Total, 3000																				**16,379,652.03**
3011	4801	D	B									X			E		N	1		82,149.95
3011	4801	C	B									X			E		N	1		-12,676,997.80
3011	4801	C	B									X			E		N	1		-247,216.71
3011	4801	C	E									X			E		N	1		5,893,970.75
3011	4801	C	E									X			E		N	1		72,891.75
3011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
3011	4802	C	E					DISC				X			E		N	1	N	131,622.75
3011	4881	C	E									X			E		N			106,110.20
3011	4901	C	B									X			E		N	1		-3,455,437.52
3011	4901	C	B									X			E		N	1		-82,149.95
3011	4901	C	E									X			E		N	1		1,411,096.74
3011	4902	C	E					DISC				X			E		N		N	8,186,418.89
3011	4902	C	E					DISC				X			E		N		N	174,326.31
3011	4981	C	E									X			E		N			4,234.96
3011	4982	C	E					DISC				X			E		N		N	730,550.68
3011	4982	C	E					DISC				X			E		N		N	98.84
Sub-Total, 3011																				**200,047.09**
3020	4802	C	B					DISC				X			E		N	1	N	131,622.75
3020	4802	C	E					DISC				X			E		N	1	N	-131,622.75
3020	4902	C	E					DISC				X			E		N		N	-8,186,418.89
3020	4902	C	E					DISC				X			E		N		N	-174,326.31
3020	4982	C	E					DISC				X			E		N		N	-730,550.68
3020	4982	C	E					DISC				X			E		N		N	-98.84
Sub-Total, 3020																				**-9,091,394.72**
3041	4871	D	E									X			E		N			-240,448.28
3050	4801	C	E												E		N	1		5,893,970.75
3050	4801	C	E												E		N	1		72,891.75
3050	4871	D	E												E		N			-240,448.28
3050	4881	C	E												E		N			106,110.20
3050	4901	C	E												E		N	1		1,411,096.74
3050	4981	C	E												E		N			4,234.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**7,247,856.12**
3060	4221	D	B			F		DISC				X			E		N	1		-247,216.71
3071	4221	D	B			F		DISC				X			E		N	1		247,216.71
3071	4221	D	E			F		DISC				X			E		N	1		-73,291.56
	Sub-Total, 3071																			**173,925.15**
3090	4221	D	E			F		DISC							E		N	1		-73,291.56
3100, Obligated balance, start of year																				========== 16,132,435.32
3200, Obligated balance, end of year																				========== 7,174,564.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-131,622.75
4011	4802	C	E					DISC				X			E		N	1	N	131,622.75
4011	4902	C	E					DISC				X			E		N		N	8,186,418.89
4011	4902	C	E					DISC				X			E		N		N	174,326.31
4011	4982	C	E					DISC				X			E		N		N	730,550.68
4011	4982	C	E					DISC				X			E		N		N	98.84
	Sub-Total, 4011																			**9,091,394.72**
4020, Disc: Total outlays, gross																				========== 9,091,394.72
4030	4252	D	E			F		DISC				X			E		N			-174,425.15
4033	4972	D	E			X		DISC				X			E		N			-21,535.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -195,960.72
4052	4252	D	E			F		DISC				X			E		N			174,425.15
4052	4972	D	E			X		DISC				X			E		N			21,535.57
	Sub-Total, 4052																			**195,960.72**
4060, Disc: Additional offsets against BA only (total)																				========== 195,960.72
4080, Disc: Outlays, net																				========== 8,895,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 8,895,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		335,487.88
3000	4801	C	B									X			E		N	1		2,294,082.39
3000	4901	C	B									X			E		N	1		387,467.73
Sub-Total, 3000																				**3,017,038.00**
3011	4801	C	B									X			E		N	1		-335,487.88
3011	4801	C	B									X			E		N	1		-2,294,082.39
3011	4801	C	E									X			E		N	1		94,183.43
3011	4801	C	E									X			E		N	1		1,629,883.02
3011	4881	C	E									X			E		N			319.20
3011	4901	C	B									X			E		N	1		-387,467.73
3011	4901	C	E									X			E		N	1		140,844.01
3011	4901	C	E									X			E		N	1		3,495.00
3011	4902	C	E					DISC				X			E		N		N	927,025.38
3011	4902	C	E					DISC				X			E		N		N	237,809.45
3011	4982	C	E					DISC				X			E		N		N	17,273.61
Sub-Total, 3011																				**33,795.10**
3020	4902	C	E					DISC				X			E		N		N	-927,025.38
3020	4902	C	E					DISC				X			E		N		N	-237,809.45
3020	4982	C	E					DISC				X			E		N		N	-17,273.61
Sub-Total, 3020																				**-1,182,108.44**
3041	4871	D	E									X			E		N			-43,318.16
3050	4801	C	E												E		N	1		94,183.43
3050	4801	C	E												E		N	1		1,629,883.02
3050	4871	D	E												E		N			-43,318.16
3050	4881	C	E												E		N			319.20
3050	4901	C	E												E		N	1		140,844.01
3050	4901	C	E												E		N	1		3,495.00
Sub-Total, 3050																				**1,825,406.50**
3060	4221	D	B			F		DISC				X			E		N	1		-497,864.72
3060	4251	D	B			F		DISC				X			E		N	1		-2,496.43
Sub-Total, 3060																				**-500,361.15**
3071	4221	D	B			F		DISC				X			E		N	1		497,864.72
3071	4221	D	E			F		DISC				X			E		N	1		-256,560.27
3071	4251	D	B			F		DISC				X			E		N	1		2,496.43
3071	4251	D	E			F		DISC				X			E		N	1		-3,495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**240,305.88**
3090	4221	D	E			F		DISC						E		N	1		-256,560.27
3090	4251	D	E			F		DISC						E		N	1		-3,495.00
	Sub-Total, 3090																		**-260,055.27**
	3100, Obligated balance, start of year																		========== 2,516,676.85
	3200, Obligated balance, end of year																		========== 1,565,351.23

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	927,025.38
4011	4902	C	E					DISC				X		E		N		N	237,809.45
4011	4982	C	E					DISC				X		E		N		N	17,273.61
	Sub-Total, 4011																		**1,182,108.44**
	4020, Disc: Total outlays, gross																		========== 1,182,108.44
4030	4252	D	E			F		DISC				X		E		N			-240,305.88
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -240,305.88
4052	4252	D	E			F		DISC				X		E		N			240,305.88
	4060, Disc: Additional offsets against BA only (total)																		========== 240,305.88
	4080, Disc: Outlays, net																		========== 941,802.56
	4190, Outlays, net (disc. and mand.)																		========== 941,802.56

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Budget Agency: Department of Homeland Security
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Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		49,355.66
3000	4801	C	B									X			E		N	1		1,011,534.13
3000	4901	C	B									X			E		N	1		70,946.28
Sub-Total, 3000																				**1,131,836.07**
3011	4801	C	B									X			E		N	1		-49,355.66
3011	4801	C	B									X			E		N	1		-1,011,534.13
3011	4801	C	E									X			E		N	1		528,335.42
3011	4801	C	E									X			E		N	1		37,064.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,356.62
3011	4802	C	E					DISC				X			E		N	1	N	713.56
3011	4901	C	B									X			E		N	1		-70,946.28
3011	4902	C	E					DISC				X			E		N		N	554,788.05
3011	4902	C	E					DISC				X			E		N		N	12,291.66
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,356.62
3020	4802	C	E					DISC				X			E		N	1	N	-713.56
3020	4902	C	E					DISC				X			E		N		N	-554,788.05
3020	4902	C	E					DISC				X			E		N		N	-12,291.66
Sub-Total, 3020																				**-566,436.65**
3041	4871	D	E									X			E		N			-15,308.28
3050	4801	C	E												E		N	1		528,335.42
3050	4801	C	E												E		N	1		37,064.00
3050	4871	D	E												E		N			-15,308.28
Sub-Total, 3050																				**550,091.14**
3060	4221	D	B			F		DISC				X			E		N	1		-52,431.86
3071	4221	D	B			F		DISC				X			E		N	1		52,431.86
3071	4221	D	E			F		DISC				X			E		N	1		-40,140.20
Sub-Total, 3071																				**12,291.66**
3090	4221	D	E			F		DISC							E		N	1		-40,140.20
3100, Obligated balance, start of year																				========== 1,079,404.21
3200, Obligated balance, end of year																				========== 509,950.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	-1,356.62
4011	4802	C	E					DISC				X			E		N	1	N	713.56
4011	4902	C	E					DISC				X			E		N		N	554,788.05
4011	4902	C	E					DISC				X			E		N		N	12,291.66
	Sub-Total, 4011																			**566,436.65**
4020, Disc: Total outlays, gross																				========== 566,436.65
4030	4252	D	E			F		DISC				X			E		N			-12,291.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,291.66
4052	4252	D	E			F		DISC				X			E		N			12,291.66
4060, Disc: Additional offsets against BA only (total)																				========= 12,291.66
4080, Disc: Outlays, net																				========== 554,144.99
4190, Outlays, net (disc. and mand.)																				========== 554,144.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		693,773.05
3000	4801	D	B									X			E		N	1		-58.00
3000	4801	D	B									X			E		N	1		-15,046.01
3000	4901	C	B									X			E		N	1		971.68
3000	4901	C	B									X			E		N	1		5,100.13
Sub-Total, 3000																				**684,740.85**
3011	4801	C	B									X			E		N	1		-693,773.05
3011	4801	D	B									X			E		N	1		58.00
3011	4801	D	B									X			E		N	1		15,046.01
3011	4801	D	E									X			E		N	1		-58.00
3011	4801	D	E									X			E		N	1		-15,046.01
3011	4801	C	E									X			E		N	1		676,170.10
3011	4901	C	B									X			E		N	1		-971.68
3011	4901	C	B									X			E		N	1		-5,100.13
3011	4901	C	E									X			E		N	1		971.68
3011	4902	C	E					DISC				X			E		N		N	22,703.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,703.08
3041	4871	D	E									X			E		N			-300.00
3050	4801	D	E												E		N	1		-58.00
3050	4801	D	E												E		N	1		-15,046.01
3050	4801	C	E												E		N	1		676,170.10
3050	4871	D	E												E		N			-300.00
3050	4901	C	E												E		N	1		971.68
Sub-Total, 3050																				**661,737.77**
3060	4221	D	B			F		DISC				X			E		N	1		-449,066.19
3071	4221	D	B			F		DISC				X			E		N	1		449,066.19
3071	4221	D	E			F		DISC				X			E		N	1		-3,495.38
Sub-Total, 3071																				**445,570.81**
3090	4221	D	E			F		DISC							E		N	1		-3,495.38
3100, Obligated balance, start of year																				========== 235,674.66
3200, Obligated balance, end of year																				========== 658,242.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	22,703.08
4020, Disc: Total outlays, gross																				========= 22,703.08
4080, Disc: Outlays, net																				========= 22,703.08
4190, Outlays, net (disc. and mand.)																				========= 22,703.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-20,910.82
3000	4801	C	B									X			E		N	1		483,816.78
3000	4901	C	B									X			E		N	1		477.65
Sub-Total, 3000																				**463,383.61**
3011	4801	D	B									X			E		N	1		20,910.82
3011	4801	C	B									X			E		N	1		-483,816.78
3011	4801	D	E									X			E		N	1		-20,910.82
3011	4801	C	E									X			E		N	1		483,816.78
3011	4901	C	B									X			E		N	1		-477.65
3011	4901	C	E									X			E		N	1		477.65
3011	4982	C	E					DISC				X			E		N		N	0.43
Sub-Total, 3011																				**0.43**
3020	4982	C	E					DISC				X			E		N		N	-0.43
3041	4871	D	E									X			E		N			-150.00
3050	4801	D	E												E		N	1		-20,910.82
3050	4801	C	E												E		N	1		483,816.78
3050	4871	D	E												E		N			-150.00
3050	4901	C	E												E		N	1		477.65
Sub-Total, 3050																				**463,233.61**
3060	4221	D	B			F		DISC				X			E		N	1		-482,551.01
3071	4221	D	B			F		DISC				X			E		N	1		482,551.01
3071	4221	D	E			F		DISC				X			E		N	1		-62,614.80
Sub-Total, 3071																				**419,936.21**
3090	4221	D	E			F		DISC							E		N	1		-62,614.80
3100, Obligated balance, start of year																				========== -19,167.40
3200, Obligated balance, end of year																				========== 400,618.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Treasury Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4982	C	E					DISC				X			E		N		N	0.43
4020, Disc: Total outlays, gross																				====== 0.43
4080, Disc: Outlays, net																				====== 0.43
4190, Outlays, net (disc. and mand.)																				====== 0.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 21,134,247.35

Budgetary Resources

1100, BA: Disc: Appropriation 44,038,000.00

1160, BA: Disc: Appropriation (total) ========== 44,038,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 106,211.00

1750, BA: Disc: Spending auth: Total ========== 106,211.00

1900, Budget authority total (disc. and mand.) ========== 44,144,211.00

1930, Total budgetary resources avail (disc. and mand.) ========== 44,144,211.00

1940, Unob Bal: Memo: Unob bal expiring -23,009,963.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 21,676,650.56

3010, Ob Bal: Obligations incurred: Unexpired accounts 21,134,247.35

3011, Ob Bal: Obligations incurred: Expired accounts 233,842.62

3020, Ob Bal: Outlays (gross) -21,642,825.87

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -299,524.72

3050, Ob Bal: EOY: Unpaid obligations 21,102,389.94

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,731,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-106,211.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				1,292,029.71
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-545,808.21
3100, Obligated balance, start of year																				========== 19,945,023.64
3200, Obligated balance, end of year																				========== 20,556,581.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,144,211.00
4010, Disc: Outlays from new authority	10,780,182.55
4011, Disc: Outlays from balances	10,862,643.32
4020, Disc: Total outlays, gross	========== 21,642,825.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-427,022.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,535.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -448,558.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-106,211.00
4052, Disc: Offset, BA: Collection cred to expired accts	448,558.26
4060, Disc: Additional offsets against BA only (total)	========== 342,347.26
4070, Disc: Budget authority, net	========== 44,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, United States Fire Administration and Training
Treasury Account:
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 21,194,267.61
4180, Budget authority, net (disc. and mand.)																				========== 44,038,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,194,267.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		116,411.74
0900	4801	C	B									X			U		N	1		-12,683,629.73
0900	4801	C	E									X			U		N	1		10,210,620.83
0900	4801	C	E									X			U		N	1		1,942,628.09
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
0900	4802	C	E					DISC	BAL			X			U		N	1	N	980.31
0900	4881	C	E									X			U		N			6,957.17
0900	4901	C	B									X			U		N	1		-2,504,577.03
0900	4901	C	B									X			U		N	1		-134,920.39
0900	4901	C	E									X			U		N	1		1,836,118.59
0900	4901	C	E									X			U		N	1		1,072,441.90
0900	4902	C	E					DISC	BAL			X			U		N		N	3,097,517.40
0900	4902	C	E					DISC	NEW			X			U		N		N	11,272,851.24
0900	4902	C	E					DISC	BAL			X			U		N		N	4,638.51
0900	4981	C	E									X			U		N			1,157.68
0900	4982	C	E					DISC	BAL			X			U		N		N	955,321.40
Sub-Total, 0900																				**15,192,544.60**

Budgetary Resources

1000	4201	D	B												U		N	1		59,134,237.91
1000	4398	C	B					DISC				X			U		N	1		-37,130,769.52
1000	4801	D	B									X			U		N	1		116,411.74
1000	4801	C	B									X			U		N	1		-12,683,629.73
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
1000	4901	C	B									X			U		N	1		-2,504,577.03
1000	4901	C	B									X			U		N	1		-134,920.39
Sub-Total, 1000																				**6,794,779.87**
1021	4871	D	E									X			U		N			441,005.23
1050, Unob Bal: Unobligated balance (total)																				========== 7,235,785.10
1700	4266	D	E					DISC				X			U		N			37,807,836.34
1700	4277	D	E					DISC				X			U		N			1,699,887.11
Sub-Total, 1700																				**39,507,723.45**
1701	4221	C	E			F		DISC				X			U		N	1		-50,000.00
1702	4158	D	E					DISC				X			U		N	1		37,130,769.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1725	4398	C	B					DISC				X		U		N	1		37,130,769.52
1725	4398	C	E					DISC				X		U		N	1		-74,430,769.52
Sub-Total, 1725																			**-37,300,000.00**
1750, BA: Disc: Spending auth: Total																			**==========**
																			39,288,492.70
1900, Budget authority total (disc. and mand.)																			**==========**
																			39,288,492.70
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			46,524,277.80
1941	4450	C	E											U		N	1		1,751,396.29
1941	4610	C	E		A									U		N	1		20,760,929.53
1941	4610	D	E		A									U		N	1		-50,000.00
1941	4700	C	E		A									U		N	1		8,692,971.81
Sub-Total, 1941																			**31,155,297.63**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-116,411.74
3000	4801	C	B									X		U		N	1		12,683,629.73
3000	4901	C	B									X		U		N	1		2,504,577.03
3000	4901	C	B									X		U		N	1		134,920.39
Sub-Total, 3000																			**15,206,715.41**
3010	4801	D	B									X		U		N	1		116,411.74
3010	4801	C	B									X		U		N	1		-12,683,629.73
3010	4801	C	E									X		U		N	1		10,210,620.83
3010	4801	C	E									X		U		N	1		1,942,628.09
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,973.11
3010	4802	C	E					DISC	BAL			X		U		N	1	N	980.31
3010	4881	C	E									X		U		N			6,957.17
3010	4901	C	B									X		U		N	1		-2,504,577.03
3010	4901	C	B									X		U		N	1		-134,920.39
3010	4901	C	E									X		U		N	1		1,836,118.59
3010	4901	C	E									X		U		N	1		1,072,441.90
3010	4902	C	E					DISC	BAL			X		U		N		N	3,097,517.40
3010	4902	C	E					DISC	NEW			X		U		N		N	11,272,851.24
3010	4902	C	E					DISC	BAL			X		U		N		N	4,638.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E									X		U		N			1,157.68
3010	4982	C	E					DISC	BAL			X		U		N		N	955,321.40
Sub-Total, 3010																			**15,192,544.60**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,973.11
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-980.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,097,517.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-11,272,851.24
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,638.51
3020	4982	C	E					DISC	BAL			X		U		N		N	-955,321.40
Sub-Total, 3020																			**-15,329,335.75**
3040	4871	D	E									X		U		N			-441,005.23
3050	4801	C	E											U		N	1		10,210,620.83
3050	4801	C	E											U		N	1		1,942,628.09
3050	4871	D	E											U		N			-441,005.23
3050	4881	C	E											U		N			6,957.17
3050	4901	C	E											U		N	1		1,836,118.59
3050	4901	C	E											U		N	1		1,072,441.90
3050	4981	C	E											U		N			1,157.68
Sub-Total, 3050																			**14,628,919.03**
3070	4221	C	E			F		DISC				X		U		N	1		50,000.00
3090	4221	C	E			F		DISC						U		N	1		50,000.00
3100, Obligated balance, start of year																			========== 15,206,715.41
3200, Obligated balance, end of year																			========== 14,678,919.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,288,492.70
4010	4902	C	E					DISC	NEW			X			U		N		N	11,272,851.24
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,973.11
4011	4802	C	E					DISC	BAL			X			U		N	1	N	980.31
4011	4902	C	E					DISC	BAL			X			U		N		N	3,097,517.40
4011	4902	C	E					DISC	BAL			X			U		N		N	4,638.51
4011	4982	C	E					DISC	BAL			X			U		N		N	955,321.40
Sub-Total, 4011																				**4,056,484.51**
4020, Disc: Total outlays, gross																				========== 15,329,335.75
4030	4277	D	E					DISC				X			U		N			-1,699,887.11
4033	4266	D	E					DISC				X			U		N			-37,807,836.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,507,723.45
4050	4221	C	E			F		DISC				X			U		N	1		50,000.00
4060, Disc: Additional offsets against BA only (total)																				========= 50,000.00
4070, Disc: Budget authority, net																				========== -169,230.75
4080, Disc: Outlays, net																				========== -24,178,387.70
4180, Budget authority, net (disc. and mand.)																				========== -169,230.75
4190, Outlays, net (disc. and mand.)																				========== -24,178,387.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4398	C	B					DISC				X			U		N	1		37,130,769.52
5091	4158	D	E					DISC				X			U		N	1		-37,130,769.25
5091	4398	C	E					DISC				X			U		N	1		74,430,769.52
	Sub-Total, 5091																			**37,300,000.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,959,475.00
Budgetary Resources																				
1700	4222	D	E			F		DISC				X		U			N	1		26,000,000.00
1701	4221	D	E			F		DISC				X		U			N	1		26,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,000,000.00
1941	4610	C	E		A									U			N	1		39,529,525.00
1941	4700	C	E		A									U			N	1		511,000.00
Sub-Total, 1941																				**40,040,525.00**
Change in Obl Bal																				
3010	4801	C	E									X		U			N	1		11,959,475.00
3050	4801	C	E											U			N	1		11,959,475.00
3070	4221	D	E			F		DISC				X		U			N	1		-26,000,000.00
3090	4221	D	E			F		DISC						U			N	1		-26,000,000.00
3200, Obligated balance, end of year																				========== -14,040,525.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 52,000,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-26,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,000,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-26,000,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -26,000,000.00
4080, Disc: Outlays, net																				========== -26,000,000.00
4190, Outlays, net (disc. and mand.)																				========== -26,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-56,730,180.75
0900	4801	C	E									X		U		Y	1		47,493,832.71
0900	4901	C	E									X		U		Y	1		936,870.89
0900	4902	C	E					DISC				X		U		Y		N	21,293,059.53
	Sub-Total, 0900																		**12,993,582.38**
Budgetary Resources																			
1000	4221	D	B			F		DISC				X		U		Y	1		21,189,803.22
1000	4222	D	B			F		DISC				X		U		Y	1		48,229,377.53
1000	4801	C	B									X		U		Y	1		-56,730,180.75
	Sub-Total, 1000																		**12,689,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 12,689,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-48,229,377.53
1700	4222	D	E			F		DISC				X		U		Y	1		41,287,822.33
1700	4252	D	E			F		DISC				X		U		Y			22,229,930.42
	Sub-Total, 1700																		**15,288,375.22**
1701	4221	D	B			F		DISC				X		U		Y	1		-21,189,803.22
1701	4221	D	E			F		DISC				X		U		Y	1		12,029,725.00
	Sub-Total, 1701																		**-9,160,078.22**
1750, BA: Disc: Spending auth: Total																			========== 6,128,297.00
1900, Budget authority total (disc. and mand.)																			========== 6,128,297.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,817,297.00
1940	4610	C	E		A									U		Y	1		-5,725,088.12
1940	4700	C	E		A									U		Y	1		-98,626.50
	Sub-Total, 1940																		**-5,823,714.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		56,730,180.75
3010	4801	C	B									X			U		Y	1		-56,730,180.75
3010	4801	C	E									X			U		Y	1		47,493,832.71
3010	4901	C	E									X			U		Y	1		936,870.89
3010	4902	C	E					DISC				X			U		Y		N	21,293,059.53
Sub-Total, 3010																				**12,993,582.38**
3020	4902	C	E					DISC				X			U		Y		N	-21,293,059.53
3050	4801	C	E												U		Y	1		47,493,832.71
3050	4901	C	E												U		Y	1		936,870.89
Sub-Total, 3050																				**48,430,703.60**
3060	4221	D	B			F		DISC				X			U		Y	1		-21,189,803.22
3070	4221	D	B			F		DISC				X			U		Y	1		21,189,803.22
3070	4221	D	E			F		DISC				X			U		Y	1		-12,029,725.00
Sub-Total, 3070																				**9,160,078.22**
3090	4221	D	E			F		DISC							U		Y	1		-12,029,725.00
3100, Obligated balance, start of year																				========== 35,540,377.53
3200, Obligated balance, end of year																				========== 36,400,978.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 6,128,297.00
4011	4902	C	E					DISC				X		U			Y		N	21,293,059.53
4020, Disc: Total outlays, gross																				========== 21,293,059.53
4030	4222	D	B			F		DISC				X		U			Y	1		48,229,377.53
4030	4222	D	E			F		DISC				X		U			Y	1		-41,287,822.33
4030	4252	D	E			F		DISC				X		U			Y			-22,229,930.42
Sub-Total, 4030																				**-15,288,375.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,288,375.22
4050	4221	D	B			F		DISC				X		U			Y	1		21,189,803.22
4050	4221	D	E			F		DISC				X		U			Y	1		-12,029,725.00
Sub-Total, 4050																				**9,160,078.22**
4060, Disc: Additional offsets against BA only (total)																				========== 9,160,078.22
4080, Disc: Outlays, net																				========== 6,004,684.31
4190, Outlays, net (disc. and mand.)																				========== 6,004,684.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		14,952,155.21
3000	4801	C	B									X		E			N	1		2,825.03
3000	4901	C	B									X		E			N	1		1,342,847.15
Sub-Total, 3000																				**16,297,827.39**
3011	4801	C	B									X		E			N	1		-14,952,155.21
3011	4801	C	B									X		E			N	1		-2,825.03
3011	4801	C	E									X		E			N	1		9,241,207.92
3011	4881	C	E									X		E			N			12,008.75
3011	4901	C	B									X		E			N	1		-1,342,847.15
3011	4901	D	E									X		E			N	1		-21.33
3011	4902	C	E					DISC				X		E			N		N	11,460,163.46
3011	4902	C	E					DISC				X		E			N		N	2,825.03
3011	4981	C	E									X		E			N			21.33
3011	4982	C	E					DISC				X		E			N		N	156,836.39
Sub-Total, 3011																				**4,575,214.16**
3020	4902	C	E					DISC				X		E			N		N	-11,460,163.46
3020	4902	C	E					DISC				X		E			N		N	-2,825.03
3020	4982	C	E					DISC				X		E			N		N	-156,836.39
Sub-Total, 3020																				**-11,619,824.88**
3041	4871	D	E									X		E			N			-2,679,813.87
3050	4801	C	E											E			N	1		9,241,207.92
3050	4871	D	E											E			N			-2,679,813.87
3050	4881	C	E											E			N			12,008.75
3050	4901	D	E											E			N	1		-21.33
3050	4981	C	E											E			N			21.33
Sub-Total, 3050																				**6,573,402.80**
3060	4221	D	B			F		DISC				X		E			N	1		-5,942,648.38
3071	4221	D	B			F		DISC				X		E			N	1		5,942,648.38
3071	4221	D	E			F		DISC				X		E			N	1		-5,942,648.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-5,942,648.38
3100, Obligated balance, start of year																				========== 10,355,179.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 630,754.42
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	11,460,163.46
4011	4902	C	E					DISC				X			E		N		N	2,825.03
4011	4982	C	E					DISC				X			E		N		N	156,836.39
Sub-Total, 4011																				**11,619,824.88**
4020, Disc: Total outlays, gross																				========== 11,619,824.88
4030	4222	D	B			F		DISC				X			E		N	1		16,845,533.16
4030	4222	D	E			F		DISC				X			E		N	1		-6,573,936.63
4030	4252	D	E			F		DISC				X			E		N			-5,752,571.49
4030	4253	D	E			F		DISC				X			E		N			-4,519,025.04
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			E		N			-5,381.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,381.20
4052	4222	D	B			F		DISC				X			E		N	1		-16,845,533.16
4052	4222	D	E			F		DISC				X			E		N	1		6,573,936.63
4052	4252	D	E			F		DISC				X			E		N			5,752,571.49
4052	4253	D	E			F		DISC				X			E		N			4,519,025.04
4052	4972	D	E			X		DISC				X			E		N			5,381.20
Sub-Total, 4052																				**5,381.20**
4060, Disc: Additional offsets against BA only (total)																				======== 5,381.20
4080, Disc: Outlays, net																				========== 11,614,443.68
4190, Outlays, net (disc. and mand.)																				========== 11,614,443.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,957,227.85
3011	4801	C	B									X			E		N	1		-14,957,227.85
3011	4801	C	E									X			E		N	1		10,849,664.25
3011	4902	C	E					DISC				X			E		N		N	4,164,781.84
Sub-Total, 3011																				**57,218.24**
3020	4902	C	E					DISC				X			E		N		N	-4,164,781.84
3041	4871	D	E									X			E		N			-57,218.24
3050	4801	C	E												E		N	1		10,849,664.25
3050	4871	D	E												E		N			-57,218.24
Sub-Total, 3050																				**10,792,446.01**
3060	4221	D	B			F		DISC				X			E		N	1		-11,693,714.00
3071	4221	D	B			F		DISC				X			E		N	1		11,693,714.00
3071	4221	D	E			F		DISC				X			E		N	1		-11,693,714.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-11,693,714.00
3100, Obligated balance, start of year																				========== 3,263,513.85
3200, Obligated balance, end of year																				========== -901,267.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,164,781.84
4020, Disc: Total outlays, gross																				========== 4,164,781.84
4030	4222	D	B			F		DISC				X			E		N	1		14,957,228.36
4030	4222	D	E			F		DISC				X			E		N	1		-10,792,446.52
4030	4252	D	E			F		DISC				X			E		N			-4,107,563.60
4030	4253	D	E			F		DISC				X			E		N			-57,218.24
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-14,957,228.36
4052	4222	D	E			F		DISC				X			E		N	1		10,792,446.52
4052	4252	D	E			F		DISC				X			E		N			4,107,563.60
4052	4253	D	E			F		DISC				X			E		N			57,218.24
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 4,164,781.84
4190, Outlays, net (disc. and mand.)																				========== 4,164,781.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,397.17
3000	4801	C	B									X			E		N	1		5,981,321.13
Sub-Total, 3000																				**5,983,718.30**
3011	4801	C	B									X			E		N	1		-2,397.17
3011	4801	C	B									X			E		N	1		-5,981,321.13
3011	4801	C	E									X			E		N	1		3,602,079.70
3011	4881	C	E									X			E		N			3.80
3011	4881	C	E									X			E		N			2,400.97
3011	4902	C	E					DISC				X			E		N		N	3,493,706.37
Sub-Total, 3011																				**1,114,472.54**
3020	4902	C	E					DISC				X			E		N		N	-3,493,706.37
3041	4871	D	E									X			E		N			-818,347.09
3050	4801	C	E												E		N	1		3,602,079.70
3050	4871	D	E												E		N			-818,347.09
3050	4881	C	E												E		N			3.80
3050	4881	C	E												E		N			2,400.97
Sub-Total, 3050																				**2,786,137.38**
3060	4221	D	B			F		DISC				X			E		N	1		-37,072,180.36
3071	4221	D	B			F		DISC				X			E		N	1		37,072,180.36
3071	4221	D	E			F		DISC				X			E		N	1		-37,072,180.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-37,072,180.36
3100, Obligated balance, start of year																				========== -31,088,462.06
3200, Obligated balance, end of year																				========== -34,286,042.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	3,493,706.37
4020, Disc: Total outlays, gross																				========== 3,493,706.37
4030	4222	D	B			F		DISC				X			E		N	1		6,279,868.75
4030	4222	D	E			F		DISC				X			E		N	1		-2,786,162.38
4030	4252	D	E			F		DISC				X			E		N			-2,381,638.60
4030	4253	D	E			F		DISC				X			E		N			-1,112,067.77
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-6,279,868.75
4052	4222	D	E			F		DISC				X			E		N	1		2,786,162.38
4052	4252	D	E			F		DISC				X			E		N			2,381,638.60
4052	4253	D	E			F		DISC				X			E		N			1,112,067.77
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 3,493,706.37
4190, Outlays, net (disc. and mand.)																				========== 3,493,706.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,437,029.39
3000	4901	C	B									X		E		N	1		210.44
Sub-Total, 3000																			**2,437,239.83**
3011	4801	C	B									X		E		N	1		-2,437,029.39
3011	4801	C	E									X		E		N	1		1,580,962.68
3011	4901	C	B									X		E		N	1		-210.44
3011	4902	C	E					DISC				X		E		N		N	856,066.71
Sub-Total, 3011																			**-210.44**
3020	4902	C	E					DISC				X		E		N		N	-856,066.71
3041	4871	D	E									X		E		N			-443,721.58
3050	4801	C	E											E		N	1		1,580,962.68
3050	4871	D	E											E		N			-443,721.58
Sub-Total, 3050																			**1,137,241.10**
3060	4221	D	B			F		DISC				X		E		N	1		-49,526,417.58
3071	4221	D	B			F		DISC				X		E		N	1		49,526,417.58
3071	4221	D	E			F		DISC				X		E		N	1		-49,526,417.58
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-49,526,417.58
3100, Obligated balance, start of year																			========== -47,089,177.75
3200, Obligated balance, end of year																			========== -48,389,176.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	856,066.71
4020, Disc: Total outlays, gross																				========== 856,066.71
4030	4222	D	B			F		DISC				X			E		N	1		881,121.96
4030	4222	D	E			F		DISC				X			E		N	1		-25,265.69
4030	4252	D	E			F		DISC				X			E		N			-855,856.27
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-881,121.96
4052	4222	D	E			F		DISC				X			E		N	1		25,265.69
4052	4252	D	E			F		DISC				X			E		N			855,856.27
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 856,066.71
4190, Outlays, net (disc. and mand.)																				========== 856,066.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346,122.12
3000	4901	C	B									X			E		N	1		62,216.10
Sub-Total, 3000																				**408,338.22**
3011	4801	C	B									X			E		N	1		-346,122.12
3011	4801	C	E									X			E		N	1		346,122.12
3011	4901	C	B									X			E		N	1		-62,216.10
3011	4901	C	E									X			E		N	1		62,102.85
3011	4902	C	E					DISC				X			E		N		N	2,726,018.34
Sub-Total, 3011																				**2,725,905.09**
3020	4902	C	E					DISC				X			E		N		N	-2,726,018.34
3041	4871	D	E									X			E		N			-296,772.88
3050	4801	C	E												E		N	1		346,122.12
3050	4871	D	E												E		N			-296,772.88
3050	4901	C	E												E		N	1		62,102.85
Sub-Total, 3050																				**111,452.09**
3060	4221	D	B			F		DISC				X			E		N	1		-1,322,043.34
3071	4221	D	B			F		DISC				X			E		N	1		1,322,043.34
3071	4221	D	E			F		DISC				X			E		N	1		-1,322,043.34
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,322,043.34
3100, Obligated balance, start of year																				========== -913,705.12
3200, Obligated balance, end of year																				========== -1,210,591.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,726,018.34
4020, Disc: Total outlays, gross																				========== 2,726,018.34
4030	4222	D	B			F		DISC				X			E		N	1		3,122,143.26
4030	4222	D	E			F		DISC				X			E		N	1		-396,238.17
4030	4252	C	E			F		DISC				X			E		N			113.25
4030	4253	D	E			F		DISC				X			E		N			-2,726,018.34
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-3,122,143.26
4052	4222	D	E			F		DISC				X			E		N	1		396,238.17
4052	4252	C	E			F		DISC				X			E		N			-113.25
4052	4253	D	E			F		DISC				X			E		N			2,726,018.34
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,726,018.34
4190, Outlays, net (disc. and mand.)																				========== 2,726,018.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		453,551.23
3011	4801	C	B									X		E			N	1		-453,551.23
3011	4801	C	E									X		E			N	1		954,007.51
3011	4902	D	E					DISC				X		E			N		N	-457,401.71
Sub-Total, 3011																				**43,054.57**
3020	4902	D	E					DISC				X		E			N		N	457,401.71
3041	4871	D	E									X		E			N			-40,547.11
3050	4801	C	E											E			N	1		954,007.51
3050	4871	D	E											E			N			-40,547.11
Sub-Total, 3050																				**913,460.40**
3060	4221	D	B			F		DISC				X		E			N	1		-37,256.96
3071	4221	D	B			F		DISC				X		E			N	1		37,256.96
3071	4221	D	E			F		DISC				X		E			N	1		-37,256.96
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC						E			N	1		-37,256.96
3100, Obligated balance, start of year																				========== 416,294.27
3200, Obligated balance, end of year																				========== 876,203.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Treasury Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-457,401.71
4020, Disc: Total outlays, gross																				========== -457,401.71
4030	4222	D	B			F		DISC				X			E		N	1		449,756.15
4030	4222	D	E			F		DISC				X			E		N	1		-907,157.86
4030	4252	C	E			F		DISC				X			E		N			500,456.28
4030	4253	D	E			F		DISC				X			E		N			-43,054.57
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-449,756.15
4052	4222	D	E			F		DISC				X			E		N	1		907,157.86
4052	4252	C	E			F		DISC				X			E		N			-500,456.28
4052	4253	D	E			F		DISC				X			E		N			43,054.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -457,401.71
4190, Outlays, net (disc. and mand.)																				========== -457,401.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	40,145,601.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	19,483,779.87
1021, Unob Bal: Recov of prior year unpaid obligations	441,005.23
1050, Unob Bal: Unobligated balance (total)	========== 19,924,785.10
1700, BA: Disc: Spending auth: Collected	80,796,098.67
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	16,789,921.78
1702, BA: Disc: Spending auth: Previously unavailable	37,130,769.25
1725, BA: Disc: Spending auth: Precluded from ob (lim)	-37,300,000.00
1750, BA: Disc: Spending auth: Total	========== 97,416,789.70
1900, Budget authority total (disc. and mand.)	========== 97,416,789.70
1930, Total budgetary resources avail (disc. and mand.)	========== 117,341,574.80
1940, Unob Bal: Memo: Unob bal expiring	-5,823,714.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	71,195,822.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,474,798.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,145,601.98
3011, Ob Bal: Obligations incurred: Expired accounts	8,515,654.16
3020, Ob Bal: Outlays (gross)	-59,025,391.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-441,005.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,336,420.77
3050, Ob Bal: EOY: Unpaid obligations	97,333,237.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,784,063.84
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-16,789,921.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143,573,985.62
3100, Obligated balance, start of year	========== -14,309,264.86
3200, Obligated balance, end of year	========== -46,240,748.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 97,416,789.70
4010, Disc: Outlays from new authority	11,272,851.24
4011, Disc: Outlays from balances	47,752,540.47
4020, Disc: Total outlays, gross	========== 59,025,391.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,988,262.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,813,217.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -80,801,479.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,789,921.78
4052, Disc: Offset, BA: Collection cred to expired accts	5,381.20
4060, Disc: Additional offsets against BA only (total)	========== -16,784,540.58
4070, Disc: Budget authority, net	========== -169,230.75
4080, Disc: Outlays, net	========== -21,776,088.16
4180, Budget authority, net (disc. and mand.)	========== -169,230.75
4190, Outlays, net (disc. and mand.)	========== -21,776,088.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Radiological Emergency Preparedness Program
Treasury Account:
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections 37,130,769.52

5091, Memo: Unavail balance, EOY: Offsetting collections 37,300,000.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		81,048.14
1050, Unob Bal: Unobligated balance (total)																				========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 81,048.14
1941	4450	C	E												U		N	1		81,048.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-50,521.13
3000	4801	C	B									X			E		N	1		15,292,584.77
3000	4801	C	B									X			E		N	1		1,966,291.29
3000	4901	C	B									X			E		N	1		148.19
3000	4901	C	B									X			E		N	1		728.00
Sub-Total, 3000																				**17,209,231.12**
3011	4801	D	B									X			E		N	1		50,521.13
3011	4801	C	B									X			E		N	1		-15,292,584.77
3011	4801	C	B									X			E		N	1		-1,966,291.29
3011	4801	C	E									X			E		N	1		14,406,391.71
3011	4801	C	E									X			E		N	1		1,705,010.93
3011	4901	C	B									X			E		N	1		-148.19
3011	4901	C	B									X			E		N	1		-728.00
3011	4901	C	E									X			E		N	1		148.19
3011	4901	C	E									X			E		N	1		728.00
3011	4902	C	E					DISC				X			E		N		N	4,876,979.03
3011	4902	C	E					DISC				X			E		N		N	399,449.04
Sub-Total, 3011																				**4,179,475.78**
3020	4902	C	E					DISC				X			E		N		N	-4,876,979.03
3020	4902	C	E					DISC				X			E		N		N	-399,449.04
Sub-Total, 3020																				**-5,276,428.07**
3041	4871	D	E									X			E		N			-4,324,249.13
3041	4971	D	E									X			E		N			-148.19
Sub-Total, 3041																				**-4,324,397.32**
3050	4801	C	E												E		N	1		14,406,391.71
3050	4801	C	E												E		N	1		1,705,010.93
3050	4871	D	E												E		N			-4,324,249.13
3050	4901	C	E												E		N	1		148.19
3050	4901	C	E												E		N	1		728.00
3050	4971	D	E												E		N			-148.19
Sub-Total, 3050																				**11,787,881.51**
3060	4221	D	B			F		DISC				X			E		N	1		-12,732,999.53
3060	4251	D	B			F		DISC				X			E		N	1		-138,168.68
Sub-Total, 3060																				**-12,871,168.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Treasury Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	B			F		DISC				X			E		N	1		12,732,999.53
3071	4221	D	E			F		DISC				X			E		N	1		-12,732,999.53
3071	4251	D	B			F		DISC				X			E		N	1		138,168.68
Sub-Total, 3071																				**138,168.68**
3090	4221	D	E			F		DISC							E		N	1		-12,732,999.53
3100, Obligated balance, start of year																				========== 4,338,062.91
3200, Obligated balance, end of year																				========== -945,118.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,876,979.03
4011	4902	C	E					DISC				X			E		N		N	399,449.04
Sub-Total, 4011																				**5,276,428.07**
4020, Disc: Total outlays, gross																				========== 5,276,428.07
4030	4222	D	B			F		DISC				X			E		N	1		13,497,222.12
4030	4222	D	E			F		DISC				X			E		N	1		-8,482,222.60
4030	4252	D	E			F		DISC				X			E		N			-835,523.74
4030	4253	D	E			F		DISC				X			E		N			-4,179,475.78
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-13,497,222.12
4052	4222	D	E			F		DISC				X			E		N	1		8,482,222.60
4052	4252	D	E			F		DISC				X			E		N			835,523.74
4052	4253	D	E			F		DISC				X			E		N			4,179,475.78
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 5,276,428.07
4190, Outlays, net (disc. and mand.)																				========== 5,276,428.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	81,048.14
1050, Unob Bal: Unobligated balance (total)	========= 81,048.14
1930, Total budgetary resources avail (disc. and mand.)	========= 81,048.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	81,048.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209,231.12
3011, Ob Bal: Obligations incurred: Expired accounts	4,179,475.78
3020, Ob Bal: Outlays (gross)	-5,276,428.07
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,324,397.32
3050, Ob Bal: EOY: Unpaid obligations	11,787,881.51
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871,168.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	138,168.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,732,999.53
3100, Obligated balance, start of year	========== 4,338,062.91
3200, Obligated balance, end of year	========== -945,118.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery
Treasury Account:
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,276,428.07

4020, Disc: Total outlays, gross ========== 5,276,428.07

4080, Disc: Outlays, net ========== 5,276,428.07

4190, Outlays, net (disc. and mand.) ========== 5,276,428.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-31,433,930.50
0900	4801	C	E									X		U		N	1		27,060,300.53
0900	4881	C	E									X		U		N			641.27
0900	4901	C	B									X		U		N	1		-488,389.57
0900	4901	C	E									X		U		N	1		232,665.90
0900	4902	C	E					DISC	BAL			X		U		N		N	4,715,268.99
0900	4902	C	E					DISC	NEW			X		U		N		N	141,290.93
	Sub-Total, 0900																		**227,847.55**

Budgetary Resources

1000	4201	D	B											U		N	1		34,033,449.08
1000	4801	C	B									X		U		N	1		-31,433,930.50
1000	4901	C	B									X		U		N	1		-488,389.57
	Sub-Total, 1000																		**2,111,129.01**
1021	4871	D	E									X		U		N			1.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,111,130.01
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,111,130.01
1941	4450	C	E											U		N	1		1.01
1941	4610	C	E		A									U		N	1		1,883,281.45
	Sub-Total, 1941																		**1,883,282.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		31,433,930.50
3000	4901	C	B									X		U		N	1		488,389.57
Sub-Total, 3000																			**31,922,320.07**
3010	4801	C	B									X		U		N	1		-31,433,930.50
3010	4801	C	E									X		U		N	1		27,060,300.53
3010	4881	C	E									X		U		N			641.27
3010	4901	C	B									X		U		N	1		-488,389.57
3010	4901	C	E									X		U		N	1		232,665.90
3010	4902	C	E					DISC	BAL			X		U		N		N	4,715,268.99
3010	4902	C	E					DISC	NEW			X		U		N		N	141,290.93
Sub-Total, 3010																			**227,847.55**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,715,268.99
3020	4902	C	E					DISC	NEW			X		U		N		N	-141,290.93
Sub-Total, 3020																			**-4,856,559.92**
3040	4871	D	E									X		U		N			-1.00
3050	4801	C	E											U		N	1		27,060,300.53
3050	4871	D	E											U		N			-1.00
3050	4881	C	E											U		N			641.27
3050	4901	C	E											U		N	1		232,665.90
Sub-Total, 3050																			**27,293,606.70**
3100, Obligated balance, start of year																			========== 31,922,320.07
3200, Obligated balance, end of year																			========== 27,293,606.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	141,290.93
4011	4902	C	E					DISC	BAL			X			U		N		N	4,715,268.99
4020, Disc: Total outlays, gross																				========== 4,856,559.92
4080, Disc: Outlays, net																				========== 4,856,559.92
4190, Outlays, net (disc. and mand.)																				========== 4,856,559.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,856,472.41
3000	4801	C	B									X			E		N	1		553,643.00
3000	4901	C	B									X			E		N	1		72,202.87
Sub-Total, 3000																				**2,482,318.28**
3011	4801	C	B									X			E		N	1		-1,856,472.41
3011	4801	C	B									X			E		N	1		-553,643.00
3011	4801	C	E									X			E		N	1		553,643.00
3011	4801	C	E									X			E		N	1		1,922,326.22
3011	4881	C	E									X			E		N			450.00
3011	4901	C	B									X			E		N	1		-72,202.87
3011	4901	C	E									X			E		N	1		72,202.87
3011	4902	D	E					DISC				X			E		N		N	-65,853.81
Sub-Total, 3011																				**450.00**
3020	4902	D	E					DISC				X			E		N		N	65,853.81
3041	4871	D	E									X			E		N			-980,713.17
3041	4971	D	E									X			E		N			-72,202.87
Sub-Total, 3041																				**-1,052,916.04**
3050	4801	C	E												E		N	1		553,643.00
3050	4801	C	E												E		N	1		1,922,326.22
3050	4871	D	E												E		N			-980,713.17
3050	4881	C	E												E		N			450.00
3050	4901	C	E												E		N	1		72,202.87
3050	4971	D	E												E		N			-72,202.87
Sub-Total, 3050																				**1,495,706.05**
3060	4221	D	B			F		DISC				X			E		N	1		-560,632.93
3071	4221	D	B			F		DISC				X			E		N	1		560,632.93
3071	4221	D	E			F		DISC				X			E		N	1		-560,632.93
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, start of year																				========== 1,921,685.35
3200, Obligated balance, end of year																				========== 935,073.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Treasury Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-65,853.81
4020, Disc: Total outlays, gross																				==========
																				-65,853.81
4030	4222	D	B			F		DISC				X			E		N	1		177,906.79
4033	4222	D	E			X		DISC				X			E		N	1		-177,906.79
4052	4222	D	B			F		DISC				X			E		N	1		-177,906.79
4052	4222	D	E			X		DISC				X			E		N	1		177,906.79
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				-65,853.81
4190, Outlays, net (disc. and mand.)																				==========
																				-65,853.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 227,847.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,111,129.01

1021, Unob Bal: Recov of prior year unpaid obligations 1.00

1050, Unob Bal: Unobligated balance (total) ========== 2,111,130.01

1930, Total budgetary resources avail (disc. and mand.) ========== 2,111,130.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,883,282.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 34,404,638.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 227,847.55

3011, Ob Bal: Obligations incurred: Expired accounts 450.00

3020, Ob Bal: Outlays (gross) -4,790,706.11

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,052,916.04

3050, Ob Bal: EOY: Unpaid obligations 28,789,312.75

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -560,632.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -560,632.93

3100, Obligated balance, start of year ========== 33,844,005.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Administrative and Regional Operations
Treasury Account:
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 28,228,679.82

BA & O, Net

4010, Disc: Outlays from new authority	141,290.93
4011, Disc: Outlays from balances	4,649,415.18
4020, Disc: Total outlays, gross	========== 4,790,706.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	177,906.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-177,906.79
4080, Disc: Outlays, net	========== 4,790,706.11
4190, Outlays, net (disc. and mand.)	========== 4,790,706.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,751,709.79
0900	4801	D	B									X			U		N	1		241.57
0900	4801	C	E									X			U		N	1		7,515,221.47
0900	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
0900	4802	C	E					DISC	BAL			X			U		N	1	N	28,030.75
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-4,931.23
0900	4881	C	E									X			U		N			223,941.85
0900	4881	C	E									X			U		N			8,494,554.00
0900	4901	C	B									X			U		N	1		-30,875,689.07
0900	4901	C	E									X			U		N	1		215,195.95
0900	4902	D	E					DISC	BAL			X			U		N		N	-28,272.32
0900	4902	C	E					DISC	BAL			X			U		N		N	19,372,978.32
0900	4902	C	E					DISC	NEW			X			U		N		N	840,110.41
0900	4981	C	E									X			U		N			75,896.52
0900	4982	C	E					DISC	BAL			X			U		N		N	25,052,890.62
Sub-Total, 0900																				**14,159,629.70**

Budgetary Resources

1000	4201	D	B												U		N	1		54,530,637.16
1000	4801	C	B									X			U		N	1		-16,751,709.79
1000	4801	D	B									X			U		N	1		241.57
1000	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
1000	4901	C	B									X			U		N	1		-30,875,689.07
Sub-Total, 1000																				**6,904,650.52**
1021	4871	D	E									X			U		N			12,456,860.22
1050, Unob Bal: Unobligated balance (total)																				========== 19,361,510.74
1700	4972	D	E			X		DISC				X			U		N			1,104.53
1750, BA: Disc: Spending auth: Total																				======== 1,104.53
1900, Budget authority total (disc. and mand.)																				======== 1,104.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,362,615.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		5,192,985.57
1941	4700	C	E		A										U		N	1		10,000.00
Sub-Total, 1941																				**5,202,985.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		16,751,709.79
3000	4801	D	B									X			U		N	1		-241.57
3000	4901	C	B									X			U		N	1		30,875,689.07
Sub-Total, 3000																				**47,627,157.29**
3010	4801	C	B									X			U		N	1		-16,751,709.79
3010	4801	D	B									X			U		N	1		241.57
3010	4801	C	E									X			U		N	1		7,515,221.47
3010	4802	D	B					DISC	BAL			X			U		N	1	N	1,170.65
3010	4802	C	E					DISC	BAL			X			U		N	1	N	28,030.75
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-4,931.23
3010	4881	C	E									X			U		N			223,941.85
3010	4881	C	E									X			U		N			8,494,554.00
3010	4901	C	B									X			U		N	1		-30,875,689.07
3010	4901	C	E									X			U		N	1		215,195.95
3010	4902	D	E					DISC	BAL			X			U		N		N	-28,272.32
3010	4902	C	E					DISC	BAL			X			U		N		N	19,372,978.32
3010	4902	C	E					DISC	NEW			X			U		N		N	840,110.41
3010	4981	C	E									X			U		N			75,896.52
3010	4982	C	E					DISC	BAL			X			U		N		N	25,052,890.62
Sub-Total, 3010																				**14,159,629.70**
3020	4802	D	B					DISC	BAL			X			U		N	1	N	-1,170.65
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-28,030.75
3020	4802	D	E					DISC	BAL			X			U		N	1	N	4,931.23
3020	4902	D	E					DISC	BAL			X			U		N		N	28,272.32
3020	4902	C	E					DISC	BAL			X			U		N		N	-19,372,978.32
3020	4902	C	E					DISC	NEW			X			U		N		N	-840,110.41
3020	4982	C	E					DISC	BAL			X			U		N		N	-25,052,890.62
Sub-Total, 3020																				**-45,261,977.20**
3040	4871	D	E									X			U		N			-12,456,860.22
3050	4801	C	E												U		N	1		7,515,221.47
3050	4871	D	E												U		N			-12,456,860.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											U			N			223,941.85
3050	4881	C	E											U			N			8,494,554.00
3050	4901	C	E											U			N	1		215,195.95
3050	4981	C	E											U			N			75,896.52
	Sub-Total, 3050																			**4,067,949.57**
3100, Obligated balance, start of year																				========== 47,627,157.29
3200, Obligated balance, end of year																				========== 4,067,949.57

BA & O, Net

4000, Disc: Budget authority, gross																				======== 1,104.53
4010	4902	C	E					DISC	NEW			X		U			N		N	840,110.41
4011	4802	D	B					DISC	BAL			X		U			N	1	N	1,170.65
4011	4802	C	E					DISC	BAL			X		U			N	1	N	28,030.75
4011	4802	D	E					DISC	BAL			X		U			N	1	N	-4,931.23
4011	4902	D	E					DISC	BAL			X		U			N		N	-28,272.32
4011	4902	C	E					DISC	BAL			X		U			N		N	19,372,978.32
4011	4982	C	E					DISC	BAL			X		U			N		N	25,052,890.62
	Sub-Total, 4011																			**44,421,866.79**
4020, Disc: Total outlays, gross																				========== 45,261,977.20
4033	4972	D	E			X		DISC				X		U			N			-1,104.53
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,104.53
4080, Disc: Outlays, net																				========== 45,260,872.67
4190, Outlays, net (disc. and mand.)																				========== 45,260,872.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		817,000.00
Budgetary Resources																				
1121	4170	D	E	P				DISC		70	7007	X			U		N			12,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		9,715,231.00
1941	4700	C	E		A										U		N	1		1,467,769.00
Sub-Total, 1941																				**11,183,000.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		817,000.00
3050	4801	C	E												U		N	1		817,000.00
3200, Obligated balance, end of year																				========== 817,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	========== 12,000,000.00
4070, Disc: Budget authority, net	========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,142,313.15
0900	4801	C	B									X			U		Y	1		-26,530,370.39
0900	4801	C	E									X			U		Y	1		313,095.15
0900	4801	C	E									X			U		Y	1		10,481,638.88
0900	4881	C	E									X			U		Y			3,056.97
0900	4901	C	B									X			U		Y	1		-2,133,954.20
0900	4901	C	B									X			U		Y	1		-126,999.23
0900	4901	C	E									X			U		Y	1		6,176,430.46
0900	4902	C	E					DISC				X			U		Y		N	14,040,369.70
0900	4902	C	E					DISC				X			U		Y		N	956,216.11
0900	4981	C	E									X			U		Y			41.10
0900	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 0900																				**2,372,195.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,027,764.87
1000	4221	D	B			F		DISC				X			U		Y	1		98,810.00
1000	4801	C	B									X			U		Y	1		-1,142,313.15
1000	4801	C	B									X			U		Y	1		-26,530,370.39
1000	4901	C	B									X			U		Y	1		-2,133,954.20
1000	4901	C	B									X			U		Y	1		-126,999.23
Sub-Total, 1000																				**7,192,937.90**
1012	4191	D	E									X			U		Y			216,744.00
1021	4871	D	E									X			U		Y			607,900.51
1021	4971	D	E									X			U		Y			22,213.70
Sub-Total, 1021																				**630,114.21**
1050, Unob Bal: Unobligated balance (total)																				========== 8,039,796.11
1131	4393	C	E	P				DISC				X			U		Y			-216,744.00
1160, BA: Disc: Appropriation (total)																				========== -216,744.00
1701	4221	D	B			F		DISC				X			U		Y	1		-98,810.00
1701	4221	D	E			F		DISC				X			U		Y	1		197,620.00
Sub-Total, 1701																				**98,810.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========= 98,810.00
1900, Budget authority total (disc. and mand.)																			========== -117,934.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,921,862.11
1940	4450	D	E											U		Y	1		98,810.00
1940	4450	C	E											U		Y	1		-98,810.00
1940	4610	C	E		A									U		Y	1		-1,190.00
1940	4610	C	E		A									U		Y	1		-4,883,236.57
1940	4700	C	E		A									U		Y	1		-566,430.05
1940	4700	C	E		A									U		Y	1		-98,810.00
Sub-Total, 1940																			**-5,549,666.62**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,142,313.15
3000	4801	C	B									X		U		Y	1		26,530,370.39
3000	4901	C	B									X		U		Y	1		2,133,954.20
3000	4901	C	B									X		U		Y	1		126,999.23
Sub-Total, 3000																			**29,933,636.97**
3010	4801	C	B									X		U		Y	1		-1,142,313.15
3010	4801	C	B									X		U		Y	1		-26,530,370.39
3010	4801	C	E									X		U		Y	1		313,095.15
3010	4801	C	E									X		U		Y	1		10,481,638.88
3010	4881	C	E									X		U		Y			3,056.97
3010	4901	C	B									X		U		Y	1		-2,133,954.20
3010	4901	C	B									X		U		Y	1		-126,999.23
3010	4901	C	E									X		U		Y	1		6,176,430.46
3010	4902	C	E					DISC				X		U		Y		N	14,040,369.70
3010	4902	C	E					DISC				X		U		Y		N	956,216.11
3010	4981	C	E									X		U		Y			41.10
3010	4982	C	E					DISC				X		U		Y		N	334,984.09
Sub-Total, 3010																			**2,372,195.49**
3020	4902	C	E					DISC				X		U		Y		N	-14,040,369.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			Y		N	-956,216.11
3020	4982	C	E					DISC				X		U			Y		N	-334,984.09
Sub-Total, 3020																				**-15,331,569.90**
3040	4871	D	E									X		U			Y			-607,900.51
3040	4971	D	E									X		U			Y			-22,213.70
Sub-Total, 3040																				**-630,114.21**
3050	4801	C	E											U			Y	1		313,095.15
3050	4801	C	E											U			Y	1		10,481,638.88
3050	4871	D	E											U			Y			-607,900.51
3050	4881	C	E											U			Y			3,056.97
3050	4901	C	E											U			Y	1		6,176,430.46
3050	4971	D	E											U			Y			-22,213.70
3050	4981	C	E											U			Y			41.10
Sub-Total, 3050																				**16,344,148.35**
3060	4221	D	B			F		DISC				X		U			Y	1		-98,810.00
3070	4221	D	B			F		DISC				X		U			Y	1		98,810.00
3070	4221	D	E			F		DISC				X		U			Y	1		-197,620.00
Sub-Total, 3070																				**-98,810.00**
3090	4221	D	E			F		DISC						U			Y	1		-197,620.00
3100, Obligated balance, start of year																				========== 29,834,826.97
3200, Obligated balance, end of year																				========== 16,146,528.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -117,934.00
4011	4902	C	E					DISC				X			U		Y		N	14,040,369.70
4011	4902	C	E					DISC				X			U		Y		N	956,216.11
4011	4982	C	E					DISC				X			U		Y		N	334,984.09
Sub-Total, 4011																				**15,331,569.90**
4020, Disc: Total outlays, gross																				========== 15,331,569.90
4050	4221	D	B			F		DISC				X			U		Y	1		98,810.00
4050	4221	D	E			F		DISC				X			U		Y	1		-197,620.00
Sub-Total, 4050																				**-98,810.00**
4060, Disc: Additional offsets against BA only (total)																				========== -98,810.00
4070, Disc: Budget authority, net																				========== -216,744.00
4080, Disc: Outlays, net																				========== 15,331,569.90
4180, Budget authority, net (disc. and mand.)																				========== -216,744.00
4190, Outlays, net (disc. and mand.)																				========== 15,331,569.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		82,100,167.78
0900	4801	C	E									X			U		Y	1		1,089,059.81
0900	4801	C	E									X			U		Y	1		400,504.57
0900	4802	C	E					DISC				X			U		Y	1	N	140,000.00
0900	4901	C	E									X			U		Y	1		44,179.29
0900	4901	C	E									X			U		Y	1		60,801.98
0900	4901	C	E									X			U		Y	1		36,107,676.19
0900	4902	C	E					DISC				X			U		Y		N	539,836.72
0900	4902	C	E					DISC				X			U		Y		N	246,810,371.44
0900	4902	C	E					DISC				X			U		Y		N	1,215,347.53
Sub-Total, 0900																				**368,507,945.31**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		895,350,000.00
1121	4170	D	E	P				DISC		70	7007	X			U		Y			79,778,308.00
1160, BA: Disc: Appropriation (total)																				========== 975,128,308.00
1700	4222	D	E			F		DISC				X			U		Y	1		2,091,278.66
1700	4222	D	E			X		DISC				X			U		Y	1		10,171.62
1700	4252	D	E			F		DISC				X			U		Y			1,235,359.23
1700	4252	D	E			X		DISC				X			U		Y			12,023.76
Sub-Total, 1700																				**3,348,833.27**
1701	4221	D	E			F		DISC				X			U		Y	1		6,075,161.89
1701	4251	D	E			F		DISC				X			U		Y	1		12,143.83
Sub-Total, 1701																				**6,087,305.72**
1750, BA: Disc: Spending auth: Total																				========== 9,436,138.99
1900, Budget authority total (disc. and mand.)																				========== 984,564,446.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 984,564,446.99
1940	4510	C	E		A										U	X	Y	1		-91,778,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-321,950,000.00
1940	4610	C	E		A										U		Y	1		-5,072,704.00
1940	4610	C	E		A										U		Y	1		-146,421,595.58
1940	4700	C	E		A										U		Y	1		-48,819,045.74
1940	4700	C	E		A										U		Y	1		-2,014,848.36
Sub-Total, 1940																				**-616,056,501.68**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		82,100,167.78
3010	4801	C	E									X			U		Y	1		1,089,059.81
3010	4801	C	E									X			U		Y	1		400,504.57
3010	4802	C	E					DISC				X			U		Y	1	N	140,000.00
3010	4901	C	E									X			U		Y	1		44,179.29
3010	4901	C	E									X			U		Y	1		60,801.98
3010	4901	C	E									X			U		Y	1		36,107,676.19
3010	4902	C	E					DISC				X			U		Y		N	539,836.72
3010	4902	C	E					DISC				X			U		Y		N	246,810,371.44
3010	4902	C	E					DISC				X			U		Y		N	1,215,347.53
Sub-Total, 3010																				**368,507,945.31**
3020	4802	C	E					DISC				X			U		Y	1	N	-140,000.00
3020	4902	C	E					DISC				X			U		Y		N	-539,836.72
3020	4902	C	E					DISC				X			U		Y		N	-246,810,371.44
3020	4902	C	E					DISC				X			U		Y		N	-1,215,347.53
Sub-Total, 3020																				**-248,705,555.69**
3050	4801	C	E												U		Y	1		82,100,167.78
3050	4801	C	E												U		Y	1		1,089,059.81
3050	4801	C	E												U		Y	1		400,504.57
3050	4901	C	E												U		Y	1		44,179.29
3050	4901	C	E												U		Y	1		60,801.98
3050	4901	C	E												U		Y	1		36,107,676.19
Sub-Total, 3050																				**119,802,389.62**
3070	4221	D	E			F		DISC				X			U		Y	1		-6,075,161.89
3070	4251	D	E			F		DISC				X			U		Y	1		-12,143.83
Sub-Total, 3070																				**-6,087,305.72**
3090	4221	D	E			F		DISC							U		Y	1		-6,075,161.89
3090	4251	D	E			F		DISC							U		Y	1		-12,143.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-6,087,305.72**
	3200, Obligated balance, end of year																			========== 113,715,083.90

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 984,564,446.99
4010	4802	C	E					DISC				X			U		Y	1	N	140,000.00
4010	4902	C	E					DISC				X			U		Y		N	539,836.72
4010	4902	C	E					DISC				X			U		Y		N	246,810,371.44
4010	4902	C	E					DISC				X			U		Y		N	1,215,347.53
	Sub-Total, 4010																			**248,705,555.69**
	4020, Disc: Total outlays, gross																			========== 248,705,555.69
4030	4222	D	E			F		DISC				X			U		Y	1		-2,091,278.66
4030	4252	D	E			F		DISC				X			U		Y			-1,235,359.23
	Sub-Total, 4030																			**-3,326,637.89**
4033	4222	D	E			X		DISC				X			U		Y	1		-10,171.62
4033	4252	D	E			X		DISC				X			U		Y			-12,023.76
	Sub-Total, 4033																			**-22,195.38**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,348,833.27
4050	4221	D	E			F		DISC				X			U		Y	1		-6,075,161.89
4050	4251	D	E			F		DISC				X			U		Y	1		-12,143.83
	Sub-Total, 4050																			**-6,087,305.72**
	4060, Disc: Additional offsets against BA only (total)																			========== -6,087,305.72
	4070, Disc: Budget authority, net																			========== 975,128,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 245,356,722.42
4180, Budget authority, net (disc. and mand.)																				========== 975,128,308.00
4190, Outlays, net (disc. and mand.)																				========== 245,356,722.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		30,789,772.71
3000	4901	C	B									X			E		N	1		1,258,294.51
Sub-Total, 3000																				**32,048,067.22**
3011	4801	C	B									X			E		N	1		-30,789,772.71
3011	4801	C	E									X			E		N	1		16,190,817.01
3011	4901	C	B									X			E		N	1		-1,258,294.51
3011	4901	C	E									X			E		N	1		5,067,848.00
3011	4902	C	E					DISC				X			E		N		N	10,789,402.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-10,789,402.21
3041	4871	D	E									X			E		N			-27,559.17
3050	4801	C	E												E		N	1		16,190,817.01
3050	4871	D	E												E		N			-27,559.17
3050	4901	C	E												E		N	1		5,067,848.00
Sub-Total, 3050																				**21,231,105.84**
3100, Obligated balance, start of year																				========== 32,048,067.22
3200, Obligated balance, end of year																				========== 21,231,105.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	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	10,789,402.21
4020, Disc: Total outlays, gross																			========== 10,789,402.21
4080, Disc: Outlays, net																			========== 10,789,402.21
4190, Outlays, net (disc. and mand.)																			========== 10,789,402.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		305,524,246.12
3000	4801	C	B									X			E		N	1		33,615,805.95
3000	4801	C	B									X			E		N	1		9,432,118.50
3000	4901	C	B									X			E		N	1		84,160.87
3000	4901	C	B									X			E		N	1		30,753.89
3000	4901	C	B									X			E		N	1		23,478,529.45
Sub-Total, 3000																				**372,165,614.78**
3011	4801	C	B									X			E		N	1		-305,524,246.12
3011	4801	C	B									X			E		N	1		-33,615,805.95
3011	4801	C	B									X			E		N	1		-9,432,118.50
3011	4801	C	E									X			E		N	1		25,446,517.09
3011	4801	C	E									X			E		N	1		3,117,371.85
3011	4801	C	E									X			E		N	1		166,853,912.11
3011	4802	C	B					DISC				X			E		N	1	N	-2,936,469.45
3011	4802	C	E					DISC				X			E		N	1	N	3,231,286.57
3011	4881	C	E									X			E		N			10,441.79
3011	4881	C	E									X			E		N			818,416.94
3011	4881	C	E									X			E		N			2,891,481.21
3011	4901	C	B									X			E		N	1		-84,160.87
3011	4901	C	B									X			E		N	1		-30,753.89
3011	4901	C	B									X			E		N	1		-23,478,529.45
3011	4901	C	E									X			E		N	1		23,851,534.05
3011	4901	C	E									X			E		N	1		246.12
3011	4902	C	E					DISC				X			E		N		N	137,659,725.19
3011	4902	C	E					DISC				X			E		N		N	8,385,896.33
3011	4902	C	E					DISC				X			E		N		N	7,956,737.18
3011	4981	C	E									X			E		N			311.76
3011	4981	C	E									X			E		N			109,227.63
3011	4982	C	E					DISC				X			E		N		N	37,292.44
3011	4982	C	E					DISC				X			E		N		N	852,026.14
3011	4982	C	E					DISC				X			E		N		N	49,071.82
Sub-Total, 3011																				**6,169,411.99**
3020	4802	C	B					DISC				X			E		N	1	N	2,936,469.45
3020	4802	C	E					DISC				X			E		N	1	N	-3,231,286.57
3020	4902	C	E					DISC				X			E		N		N	-137,659,725.19
3020	4902	C	E					DISC				X			E		N		N	-8,385,896.33
3020	4902	C	E					DISC				X			E		N		N	-7,956,737.18
3020	4982	C	E					DISC				X			E		N		N	-37,292.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC				X		E			N		N	-852,026.14
3020	4982	C	E					DISC				X		E			N		N	-49,071.82
Sub-Total, 3020																				**-155,235,566.22**
3041	4871	D	E									X		E			N			-8,349,519.36
3041	4971	D	E									X		E			N			-75.10
Sub-Total, 3041																				**-8,349,594.46**
3050	4801	C	E											E			N	1		25,446,517.09
3050	4801	C	E											E			N	1		3,117,371.85
3050	4801	C	E											E			N	1		166,853,912.11
3050	4871	D	E											E			N			-8,349,519.36
3050	4881	C	E											E			N			10,441.79
3050	4881	C	E											E			N			818,416.94
3050	4881	C	E											E			N			2,891,481.21
3050	4901	C	E											E			N	1		23,851,534.05
3050	4901	C	E											E			N	1		246.12
3050	4971	D	E											E			N			-75.10
3050	4981	C	E											E			N			311.76
3050	4981	C	E											E			N			109,227.63
Sub-Total, 3050																				**214,749,866.09**
3060	4221	D	B			F		DISC				X		E			N	1		-4,859,220.27
3060	4251	D	B			F		DISC				X		E			N	1		-297,936.58
Sub-Total, 3060																				**-5,157,156.85**
3071	4221	D	B			F		DISC				X		E			N	1		4,859,220.27
3071	4221	D	E			F		DISC				X		E			N	1		-616,932.59
3071	4251	D	B			F		DISC				X		E			N	1		297,936.58
Sub-Total, 3071																				**4,540,224.26**
3090	4221	D	E			F		DISC						E			N	1		-616,932.59
3100, Obligated balance, start of year																				========== 367,008,457.93
3200, Obligated balance, end of year																				========== 214,132,933.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,936,469.45
4011	4802	C	E					DISC				X		E		N	1	N	3,231,286.57
4011	4902	C	E					DISC				X		E		N		N	137,659,725.19
4011	4902	C	E					DISC				X		E		N		N	8,385,896.33
4011	4902	C	E					DISC				X		E		N		N	7,956,737.18
4011	4982	C	E					DISC				X		E		N		N	37,292.44
4011	4982	C	E					DISC				X		E		N		N	852,026.14
4011	4982	C	E					DISC				X		E		N		N	49,071.82
Sub-Total, 4011																			**155,235,566.22**
4020, Disc: Total outlays, gross																			==========
																			155,235,566.22
4030	4222	D	B			F		DISC				X		E		N	1		4,568,342.74
4030	4222	D	E			F		DISC				X		E		N	1		-2,490,116.08
4030	4252	D	E			F		DISC				X		E		N			-6,623,712.66
4030	4253	D	E			F		DISC				X		E		N			-2,066,594.19
4030	4972	D	E			F		DISC				X		E		N			-360.60
Sub-Total, 4030																			**-6,612,440.79**
4033	4222	D	E			X		DISC				X		E		N	1		-583.19
4033	4252	D	E			X		DISC				X		E		N			-64.61
4033	4972	D	E			X		DISC				X		E		N			-451,541.27
Sub-Total, 4033																			**-452,189.07**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-7,064,629.86
4052	4222	D	B			F		DISC				X		E		N	1		-4,568,342.74
4052	4222	D	E			X		DISC				X		E		N	1		583.19
4052	4222	D	E			F		DISC				X		E		N	1		2,490,116.08
4052	4252	D	E			F		DISC				X		E		N			6,623,712.66
4052	4252	D	E			X		DISC				X		E		N			64.61
4052	4253	D	E			F		DISC				X		E		N			2,066,594.19
4052	4972	D	E			F		DISC				X		E		N			360.60
4052	4972	D	E			X		DISC				X		E		N			451,541.27
Sub-Total, 4052																			**7,064,629.86**
4060, Disc: Additional offsets against BA only (total)																			==========
																			7,064,629.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 148,170,936.36
4190, Outlays, net (disc. and mand.)																				========== 148,170,936.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,011,011.80
3000	4801	C	B									X		E			N	1		84,111,569.13
3000	4801	C	B									X		E			N	1		8,368,376.28
3000	4901	C	B									X		E			N	1		10,898,367.20
3000	4901	C	B									X		E			N	1		20,409.12
Sub-Total, 3000																				**106,409,733.53**
3011	4801	C	B									X		E			N	1		-3,011,011.80
3011	4801	C	B									X		E			N	1		-84,111,569.13
3011	4801	C	B									X		E			N	1		-8,368,376.28
3011	4801	C	E									X		E			N	1		1,290,858.35
3011	4801	C	E									X		E			N	1		3,742,819.23
3011	4801	C	E									X		E			N	1		58,266,507.09
3011	4802	C	B					DISC				X		E			N	1	N	-459,304.77
3011	4802	C	E					DISC				X		E			N	1	N	369,424.77
3011	4881	C	E									X		E			N			288,511.40
3011	4901	C	B									X		E			N	1		-10,898,367.20
3011	4901	C	B									X		E			N	1		-20,409.12
3011	4901	C	E									X		E			N	1		670.67
3011	4901	C	E									X		E			N	1		2,037,074.55
3011	4902	C	E					DISC				X		E			N		N	33,685,159.11
3011	4902	C	E					DISC				X		E			N		N	2,701,617.27
3011	4902	C	E					DISC				X		E			N		N	4,664,261.94
3011	4981	C	E									X		E			N			11,354.33
3011	4982	C	E					DISC				X		E			N		N	583,491.56
Sub-Total, 3011																				**772,711.97**
3020	4802	C	B					DISC				X		E			N	1	N	459,304.77
3020	4802	C	E					DISC				X		E			N	1	N	-369,424.77
3020	4902	C	E					DISC				X		E			N		N	-33,685,159.11
3020	4902	C	E					DISC				X		E			N		N	-2,701,617.27
3020	4902	C	E					DISC				X		E			N		N	-4,664,261.94
3020	4982	C	E					DISC				X		E			N		N	-583,491.56
Sub-Total, 3020																				**-41,544,649.88**
3041	4871	D	E									X		E			N			-4,831,147.68
3050	4801	C	E											E			N	1		1,290,858.35
3050	4801	C	E											E			N	1		3,742,819.23
3050	4801	C	E											E			N	1		58,266,507.09
3050	4871	D	E											E			N			-4,831,147.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4881	C	E											E		N			288,511.40
3050	4901	C	E											E		N	1		670.67
3050	4901	C	E											E		N	1		2,037,074.55
3050	4981	C	E											E		N			11,354.33
	Sub-Total, 3050																		**60,806,647.94**
3060	4221	D	B			F		DISC				X		E		N	1		-7,765,886.33
3060	4251	D	B			F		DISC				X		E		N	1		-5,950.54
	Sub-Total, 3060																		**-7,771,836.87**
3071	4221	D	B			F		DISC				X		E		N	1		7,765,886.33
3071	4221	D	E			F		DISC				X		E		N	1		-7,693,613.64
3071	4251	D	B			F		DISC				X		E		N	1		5,950.54
	Sub-Total, 3071																		**78,223.23**
3090	4221	D	E			F		DISC						E		N	1		-7,693,613.64
3100, Obligated balance, start of year																			========== 98,637,896.66
3200, Obligated balance, end of year																			========== 53,113,034.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-459,304.77
4011	4802	C	E					DISC				X		E		N	1	N	369,424.77
4011	4902	C	E					DISC				X		E		N		N	33,685,159.11
4011	4902	C	E					DISC				X		E		N		N	2,701,617.27
4011	4902	C	E					DISC				X		E		N		N	4,664,261.94
4011	4982	C	E					DISC				X		E		N		N	583,491.56
	Sub-Total, 4011																		**41,544,649.88**
4020, Disc: Total outlays, gross																			========== 41,544,649.88
4030	4222	D	B			F		DISC				X		E		N	1		2,751,751.30
4030	4222	D	E			F		DISC				X		E		N	1		-121,606.72
4030	4252	D	E			F		DISC				X		E		N			-2,707,567.81
	Sub-Total, 4030																		**-77,423.23**
4033	4972	D	E			X		DISC				X		E		N			-316.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -77,739.70
4052	4222	D	B			F		DISC				X			E		N	1		-2,751,751.30
4052	4222	D	E			F		DISC				X			E		N	1		121,606.72
4052	4252	D	E			F		DISC				X			E		N			2,707,567.81
4052	4972	D	E			X		DISC				X			E		N			316.47
Sub-Total, 4052																				**77,739.70**
4060, Disc: Additional offsets against BA only (total)																				========= 77,739.70
4080, Disc: Outlays, net																				========== 41,466,910.18
4190, Outlays, net (disc. and mand.)																				========== 41,466,910.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,323,009.01
3011	4801	C	B									X			E		N	1		-21,323,009.01
3011	4801	C	E									X			E		N	1		21,323,009.01
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-19,969,277.01
3050	4801	C	E												E		N	1		21,323,009.01
3050	4871	D	E												E		N			-19,969,277.01
Sub-Total, 3050																				**1,353,732.00**
3100, Obligated balance, start of year																				========== 21,323,009.01
3200, Obligated balance, end of year																				========== 1,353,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,521,760.04
3000	4801	C	B									X			E		N	1		37,079,544.57
3000	4801	C	B									X			E		N	1		168,334.38
3000	4901	C	B									X			E		N	1		36,761.81
3000	4901	C	B									X			E		N	1		2,901,648.60
Sub-Total, 3000																				**42,708,049.40**
3011	4801	C	B									X			E		N	1		-2,521,760.04
3011	4801	C	B									X			E		N	1		-37,079,544.57
3011	4801	C	B									X			E		N	1		-168,334.38
3011	4801	C	E									X			E		N	1		27,711,337.46
3011	4801	C	E									X			E		N	1		204,264.80
3011	4801	C	E									X			E		N	1		1,420,678.43
3011	4802	C	B					DISC				X			E		N	1	N	-40,035.27
3011	4802	C	E					DISC				X			E		N	1	N	20,856.36
3011	4881	C	E									X			E		N			890,877.88
3011	4901	C	B									X			E		N	1		-36,761.81
3011	4901	C	B									X			E		N	1		-2,901,648.60
3011	4901	C	E									X			E		N	1		173,722.30
3011	4902	C	E					DISC				X			E		N		N	2,461.50
3011	4902	C	E					DISC				X			E		N		N	1,101,081.61
3011	4902	C	E					DISC				X			E		N		N	12,062,489.98
3011	4982	C	E					DISC				X			E		N		N	34,261.27
Sub-Total, 3011																				**873,946.92**
3020	4802	C	B					DISC				X			E		N	1	N	40,035.27
3020	4802	C	E					DISC				X			E		N	1	N	-20,856.36
3020	4902	C	E					DISC				X			E		N		N	-2,461.50
3020	4902	C	E					DISC				X			E		N		N	-1,101,081.61
3020	4902	C	E					DISC				X			E		N		N	-12,062,489.98
3020	4982	C	E					DISC				X			E		N		N	-34,261.27
Sub-Total, 3020																				**-13,181,115.45**
3041	4871	D	E									X			E		N			-2,138,934.02
3050	4801	C	E												E		N	1		27,711,337.46
3050	4801	C	E												E		N	1		204,264.80
3050	4801	C	E												E		N	1		1,420,678.43
3050	4871	D	E												E		N			-2,138,934.02
3050	4881	C	E												E		N			890,877.88
3050	4901	C	E												E		N	1		173,722.30
Sub-Total, 3050																				**28,261,946.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-8,925.77
3060	4251	D	B			F		DISC				X			E		N	1		-37,133.16
Sub-Total, 3060																				**-46,058.93**
3071	4221	D	B			F		DISC				X			E		N	1		8,925.77
3071	4221	D	E			F		DISC				X			E		N	1		-45,481.64
3071	4251	D	B			F		DISC				X			E		N	1		37,133.16
3071	4251	D	E			F		DISC				X			E		N	1		-25.97
Sub-Total, 3071																				**551.32**
3090	4221	D	E			F		DISC							E		N	1		-45,481.64
3090	4251	D	E			F		DISC							E		N	1		-25.97
Sub-Total, 3090																				**-45,507.61**
3100, Obligated balance, start of year																				========== 42,661,990.47
3200, Obligated balance, end of year																				========== 28,216,439.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-40,035.27
4011	4802	C	E					DISC				X			E		N	1	N	20,856.36
4011	4902	C	E					DISC				X			E		N		N	2,461.50
4011	4902	C	E					DISC				X			E		N		N	1,101,081.61
4011	4902	C	E					DISC				X			E		N		N	12,062,489.98
4011	4982	C	E					DISC				X			E		N		N	34,261.27
Sub-Total, 4011																				**13,181,115.45**
4020, Disc: Total outlays, gross																				========== 13,181,115.45
4030	4222	D	B			F		DISC				X			E		N	1		144,348.79
4030	4222	D	E			F		DISC				X			E		N	1		-141,946.10
4030	4252	C	E			F		DISC				X			E		N			931.71
4030	4972	D	E			F		DISC				X			E		N			-102,333.77
Sub-Total, 4030																				**-98,999.37**
4033	4222	D	E			X		DISC				X			E		N	1		-397.55
4033	4252	D	E			X		DISC				X			E		N			-2,005.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4253	D	E			X		DISC				X		E			N			-1,669.88
	Sub-Total, 4033																			**-4,072.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,071.94
4052	4222	D	B			F		DISC				X		E			N	1		-144,348.79
4052	4222	D	E			X		DISC				X		E			N	1		397.55
4052	4222	D	E			F		DISC				X		E			N	1		141,946.10
4052	4252	C	E			F		DISC				X		E			N			-931.71
4052	4252	D	E			X		DISC				X		E			N			2,005.14
4052	4253	D	E			X		DISC				X		E			N			1,669.88
4052	4972	D	E			F		DISC				X		E			N			102,333.77
	Sub-Total, 4052																			**103,071.94**
4060, Disc: Additional offsets against BA only (total)																				========== 103,071.94
4080, Disc: Outlays, net																				========== 13,078,043.51
4190, Outlays, net (disc. and mand.)																				========== 13,078,043.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		819,784.36
3000	4901	C	B									X			E		N	1		57,935.74
Sub-Total, 3000																				**877,720.10**
3011	4801	C	B									X			E		N	1		-819,784.36
3011	4801	C	E									X			E		N	1		877,720.10
3011	4901	C	B									X			E		N	1		-57,935.74
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,444.01
3050	4801	C	E												E		N	1		877,720.10
3050	4871	D	E												E		N			-4,444.01
Sub-Total, 3050																				**873,276.09**

3100, Obligated balance, start of year ==========
877,720.10

3200, Obligated balance, end of year ==========
873,276.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,171,677.37
3000	4801	C	B									X		E		N	1		528,958.97
3000	4801	C	B									X		E		N	1		12,931,231.22
3000	4901	C	B									X		E		N	1		2,674,304.60
Sub-Total, 3000																			**18,306,172.16**
3011	4801	C	B									X		E		N	1		-2,171,677.37
3011	4801	C	B									X		E		N	1		-528,958.97
3011	4801	C	B									X		E		N	1		-12,931,231.22
3011	4801	C	E									X		E		N	1		522,366.50
3011	4801	C	E									X		E		N	1		10,137,217.92
3011	4801	C	E									X		E		N	1		2,171,677.37
3011	4802	D	B					DISC				X		E		N	1	N	74,170.90
3011	4802	C	E					DISC				X		E		N	1	N	81,345.26
3011	4881	C	E									X		E		N			739,073.41
3011	4901	C	B									X		E		N	1		-2,674,304.60
3011	4901	C	E									X		E		N	1		2,920,045.38
3011	4902	C	E					DISC				X		E		N		N	6,592.47
3011	4902	C	E					DISC				X		E		N		N	1,077,734.95
3011	4902	C	E					DISC				X		E		N		N	2,215,611.63
3011	4982	C	E					DISC				X		E		N		N	817,800.91
Sub-Total, 3011																			**2,457,464.54**
3020	4802	D	B					DISC				X		E		N	1	N	-74,170.90
3020	4802	C	E					DISC				X		E		N	1	N	-81,345.26
3020	4902	C	E					DISC				X		E		N		N	-6,592.47
3020	4902	C	E					DISC				X		E		N		N	-1,077,734.95
3020	4902	C	E					DISC				X		E		N		N	-2,215,611.63
3020	4982	C	E					DISC				X		E		N		N	-817,800.91
Sub-Total, 3020																			**-4,273,256.12**
3041	4871	D	E									X		E		N			-2,873,506.93
3050	4801	C	E											E		N	1		522,366.50
3050	4801	C	E											E		N	1		10,137,217.92
3050	4801	C	E											E		N	1		2,171,677.37
3050	4871	D	E											E		N			-2,873,506.93
3050	4881	C	E											E		N			739,073.41
3050	4901	C	E											E		N	1		2,920,045.38
Sub-Total, 3050																			**13,616,873.65**
3060	4221	D	B			F		DISC				X		E		N	1		-2,868,110.88
3060	4251	D	B			F		DISC				X		E		N	1		-115,528.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-2,983,639.17**
3071	4221	D	B			F		DISC				X			E		N	1		2,868,110.88
3071	4221	D	E			F		DISC				X			E		N	1		-2,868,112.29
3071	4251	D	B			F		DISC				X			E		N	1		115,528.29
3071	4251	D	E			F		DISC				X			E		N	1		-115,526.88
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,868,112.29
3090	4251	D	E			F		DISC							E		N	1		-115,526.88
	Sub-Total, 3090																			**-2,983,639.17**
	3100, Obligated balance, start of year																			========== 15,322,532.99
	3200, Obligated balance, end of year																			========== 10,633,234.48

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	74,170.90
4011	4802	C	E					DISC				X			E		N	1	N	81,345.26
4011	4902	C	E					DISC				X			E		N		N	6,592.47
4011	4902	C	E					DISC				X			E		N		N	1,077,734.95
4011	4902	C	E					DISC				X			E		N		N	2,215,611.63
4011	4982	C	E					DISC				X			E		N		N	817,800.91
	Sub-Total, 4011																			**4,273,256.12**
	4020, Disc: Total outlays, gross																			========== 4,273,256.12
4030	4222	D	B			F		DISC				X			E		N	1		1,027,760.14
4030	4222	C	E			F		DISC				X			E		N	1		49,976.22
4030	4253	D	E			F		DISC				X			E		N			-1,077,736.03
	Sub-Total, 4030																			**0.33**
4033	4253	D	E			X		DISC				X			E		N			-0.33
4052	4222	D	B			F		DISC				X			E		N	1		-1,027,760.14
4052	4222	C	E			F		DISC				X			E		N	1		-49,976.22
4052	4253	D	E			F		DISC				X			E		N			1,077,736.03
4052	4253	D	E			X		DISC				X			E		N			0.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**0.00**
4080, Disc: Outlays, net																				========== 4,273,256.12
4190, Outlays, net (disc. and mand.)																				========== 4,273,256.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,304,609.14
3011	4801	C	B									X			E		N	1		-3,304,609.14
3011	4801	C	E									X			E		N	1		2,960,487.81
3011	4902	C	E					DISC				X			E		N		N	344,121.33
3011	4982	C	E					DISC				X			E		N		N	7,846.13
Sub-Total, 3011																				**7,846.13**
3020	4902	C	E					DISC				X			E		N		N	-344,121.33
3020	4982	C	E					DISC				X			E		N		N	-7,846.13
Sub-Total, 3020																				**-351,967.46**
3041	4871	D	E									X			E		N			-186,366.00
3050	4801	C	E												E		N	1		2,960,487.81
3050	4871	D	E												E		N			-186,366.00
Sub-Total, 3050																				**2,774,121.81**
3100, Obligated balance, start of year																				========== 3,304,609.14
3200, Obligated balance, end of year																				========== 2,774,121.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	344,121.33
4011	4982	C	E					DISC				X			E		N		N	7,846.13
Sub-Total, 4011																				**351,967.46**
4020, Disc: Total outlays, gross																				========== 351,967.46
4030	4972	D	E			F		DISC				X			E		N			-33,721.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,721.94
4052	4972	D	E			F		DISC				X			E		N			33,721.94
4060, Disc: Additional offsets against BA only (total)																				========= 33,721.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Salaries and Expenses
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 318,245.52
4190, Outlays, net (disc. and mand.)																				========== 318,245.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	385,856,770.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	14,097,588.42
1012, Unob Bal: Transfers betw expired\unexpired accts	216,744.00
1021, Unob Bal: Recov of prior year unpaid obligations	13,086,974.43
1050, Unob Bal: Unobligated balance (total)	========== 27,401,306.85
1100, BA: Disc: Appropriation	895,350,000.00
1121, BA: Disc: Approps transferred from other accounts	91,778,308.00
1131, BA: Disc: Unob bal of approps permanently reduced	-216,744.00
1160, BA: Disc: Appropriation (total)	========== 986,911,564.00
1700, BA: Disc: Spending auth: Collected	3,349,937.80
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,186,115.72
1750, BA: Disc: Spending auth: Total	========== 9,536,053.52
1900, Budget authority total (disc. and mand.)	========== 996,447,617.52
1930, Total budgetary resources avail (disc. and mand.)	========== 1,023,848,924.37
1940, Unob Bal: Memo: Unob bal expiring	-621,606,168.30
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	16,385,985.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,703,769.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	385,856,770.50
3011, Ob Bal: Obligations incurred: Expired accounts	10,281,381.55
3020, Ob Bal: Outlays (gross)	-534,675,060.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,086,974.43
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,380,829.28
3050, Ob Bal: EOY: Unpaid obligations	484,699,057.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,057,501.82
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,186,115.72
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,618,998.81
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-17,624,618.73
3100, Obligated balance, start of year	========== 658,646,267.78
3200, Obligated balance, end of year	========== 467,074,439.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	996,447,617.52
4010, Disc: Outlays from new authority	249,545,666.10
4011, Disc: Outlays from balances	285,129,394.03
4020, Disc: Total outlays, gross	534,675,060.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,149,222.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-479,878.35
4040, Disc: Offsets against gross BA and outlays (total)	-10,629,101.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,186,115.72
4052, Disc: Offset, BA: Collection cred to expired accts	7,279,163.44
4060, Disc: Additional offsets against BA only (total)	1,093,047.72
4070, Disc: Budget authority, net	986,911,564.00
4080, Disc: Outlays, net	524,045,958.89
4180, Budget authority, net (disc. and mand.)	986,911,564.00
4190, Outlays, net (disc. and mand.)	524,045,958.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,066,787.20
0900	4801	C	E									X			U		N	1		6,364,066.90
0900	4881	C	E									X			U		N			1,725.85
0900	4902	C	E					DISC	BAL			X			U		N		N	700,994.45
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,408,073.42
1000	4801	C	B									X			U		N	1		-7,066,787.20
Sub-Total, 1000																				**1,341,286.22**
1021	4871	D	E									X			U		N			2,846,173.10
1050, Unob Bal: Unobligated balance (total)																				========== 4,187,459.32
1131	4393	C	E	P				DISC				X			U		N			-678,213.00
1160, BA: Disc: Appropriation (total)																				========== -678,213.00
1900, Budget authority total (disc. and mand.)																				========== -678,213.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,509,246.32
1941	4450	C	E												U		N	1		700,000.22
1941	4610	C	E		A										U		N	1		677,753.00
Sub-Total, 1941																				**1,377,753.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		7,066,787.20
3010	4801	C	B									X			U		N	1		-7,066,787.20
3010	4801	C	E									X			U		N	1		6,364,066.90
3010	4881	C	E									X			U		N			1,725.85
3010	4902	C	E					DISC	BAL			X			U		N		N	700,994.45
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-700,994.45
3040	4871	D	E									X			U		N			-2,846,173.10
3050	4801	C	E												U		N	1		6,364,066.90
3050	4871	D	E												U		N			-2,846,173.10
3050	4881	C	E												U		N			1,725.85
	Sub-Total, 3050																			**3,519,619.65**
3100, Obligated balance, start of year																				========== 7,066,787.20
3200, Obligated balance, end of year																				========== 3,519,619.65

BA & O, Net

4000, Disc: Budget authority, gross																				========== -678,213.00
4011	4902	C	E					DISC	BAL			X			U		N		N	700,994.45
4020, Disc: Total outlays, gross																				========== 700,994.45
4070, Disc: Budget authority, net																				========== -678,213.00
4080, Disc: Outlays, net																				========== 700,994.45
4180, Budget authority, net (disc. and mand.)																				========== -678,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Predisaster Mitigation Grants
Treasury Account: National Predisaster Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 700,994.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,341,286.22
1021, Unob Bal: Recov of prior year unpaid obligations	2,846,173.10
1050, Unob Bal: Unobligated balance (total)	========== 4,187,459.32
1131, BA: Disc: Unob bal of approps permanently reduced	-678,213.00
1160, BA: Disc: Appropriation (total)	========== -678,213.00
1900, Budget authority total (disc. and mand.)	========== -678,213.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,509,246.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,377,753.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,066,787.20
3020, Ob Bal: Outlays (gross)	-700,994.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,846,173.10
3050, Ob Bal: EOY: Unpaid obligations	3,519,619.65
3100, Obligated balance, start of year	========== 7,066,787.20
3200, Obligated balance, end of year	========== 3,519,619.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Predisaster Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -678,213.00
4011, Disc: Outlays from balances	700,994.45
4020, Disc: Total outlays, gross	========== 700,994.45
4070, Disc: Budget authority, net	========== -678,213.00
4080, Disc: Outlays, net	========== 700,994.45
4180, Budget authority, net (disc. and mand.)	========== -678,213.00
4190, Outlays, net (disc. and mand.)	========== 700,994.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,071,087.99
3011	4801	C	B									X			E		N	1		-11,071,087.99
3011	4801	C	E									X			E		N	1		7,308,308.48
3011	4902	C	E					DISC				X			E		N		N	3,762,779.51
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,762,779.51
3041	4871	D	E									X			E		N			-73,079.69
3050	4801	C	E												E		N	1		7,308,308.48
3050	4871	D	E												E		N			-73,079.69
	Sub-Total, 3050																			**7,235,228.79**

3100, Obligated balance, start of year ========== 11,071,087.99

3200, Obligated balance, end of year ========== 7,235,228.79

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,762,779.51

4020, Disc: Total outlays, gross ========== 3,762,779.51

4080, Disc: Outlays, net ========== 3,762,779.51

4190, Outlays, net (disc. and mand.) ========== 3,762,779.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,293,915.37
3011	4801	C	B									X			E		N	1		-4,293,915.37
3011	4801	C	E									X			E		N	1		3,353,287.70
3011	4881	C	E									X			E		N			1,793.50
3011	4902	C	E					DISC				X			E		N		N	938,834.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-938,834.17
3041	4871	D	E									X			E		N			-516,641.28
3050	4801	C	E												E		N	1		3,353,287.70
3050	4871	D	E												E		N			-516,641.28
3050	4881	C	E												E		N			1,793.50
Sub-Total, 3050																				**2,838,439.92**
3100, Obligated balance, start of year																				========== 4,293,915.37
3200, Obligated balance, end of year																				========== 2,838,439.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	938,834.17
4020, Disc: Total outlays, gross																				========== 938,834.17
4080, Disc: Outlays, net																				========== 938,834.17
4190, Outlays, net (disc. and mand.)																				========== 938,834.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Treasury Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		263,282.74
3011	4801	C	B									X			E		N	1		-263,282.74
3011	4801	C	E									X			E		N	1		263,282.74
3011	4881	C	E									X			E		N			456.84
3011	4902	D	E					DISC				X			E		N		N	-456.84
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	456.84
3041	4871	D	E									X			E		N			-139,098.39
3050	4801	C	E												E		N	1		263,282.74
3050	4871	D	E												E		N			-139,098.39
3050	4881	C	E												E		N			456.84
	Sub-Total, 3050																			**124,641.19**
3100, Obligated balance, start of year																				========== 263,282.74
3200, Obligated balance, end of year																				========== 124,641.19

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-456.84
4020, Disc: Total outlays, gross																				========== -456.84
4080, Disc: Outlays, net																				========== -456.84
4190, Outlays, net (disc. and mand.)																				========== -456.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,628,286.10
3020, Ob Bal: Outlays (gross)	-4,701,156.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-728,819.36
3050, Ob Bal: EOY: Unpaid obligations	10,198,309.90
3100, Obligated balance, start of year	========== 15,628,286.10
3200, Obligated balance, end of year	========== 10,198,309.90

BA & O, Net

4011, Disc: Outlays from balances	4,701,156.84
4020, Disc: Total outlays, gross	========== 4,701,156.84
4080, Disc: Outlays, net	========== 4,701,156.84
4190, Outlays, net (disc. and mand.)	========== 4,701,156.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		14,609.98
0900	4801	C	B									X			U		N	1		-200,057,279.59
0900	4801	C	E									X			U		N	1		191,212,504.55
0900	4881	C	E									X			U		N			1,063.50
0900	4901	C	B									X			U		N	1		-14,609.98
0900	4901	C	B									X			U		N	1		-1,221,557.00
0900	4901	C	E									X			U		N	1		146,937.26
0900	4902	C	E					DISC	BAL			X			U		N		N	20,311,407.64
0900	4902	C	E					DISC	NEW			X			U		N		N	828,503.02
0900	4981	C	E									X			U		N			0.08
0900	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 0900																				**11,312,024.54**

Budgetary Resources

1000	4201	D	B												U		N	1		375,011,999.94
1000	4801	D	B									X			U		N	1		14,609.98
1000	4801	C	B									X			U		N	1		-200,057,279.59
1000	4901	C	B									X			U		N	1		-14,609.98
1000	4901	C	B									X			U		N	1		-1,221,557.00
Sub-Total, 1000																				**173,733,163.35**
1021	4871	D	E									X			U		N			3,792,885.97
1050, Unob Bal: Unobligated balance (total)																				========== 177,526,049.32
1100	4119	D	E	P				DISC				X		X	U		N	1		35,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 213,026,049.32
1941	4450	C	E												U		N	1		2,923,795.28
1941	4510	C	E		A										U		N	1		160,649,085.50
1941	4510	C	E		S										U		N	1		11,776,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	D	E		A										U		N	1		-3,101,614.33
1941	4700	C	E		A										U		N	1		29,108,360.36
Sub-Total, 1941																				**201,356,548.81**

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-14,609.98
3000	4801	C	B									X			U		N	1		200,057,279.59
3000	4901	C	B									X			U		N	1		14,609.98
3000	4901	C	B									X			U		N	1		1,221,557.00
Sub-Total, 3000																				**201,278,836.59**
3010	4801	D	B									X			U		N	1		14,609.98
3010	4801	C	B									X			U		N	1		-200,057,279.59
3010	4801	C	E									X			U		N	1		191,212,504.55
3010	4881	C	E									X			U		N			1,063.50
3010	4901	C	B									X			U		N	1		-14,609.98
3010	4901	C	B									X			U		N	1		-1,221,557.00
3010	4901	C	E									X			U		N	1		146,937.26
3010	4902	C	E					DISC	BAL			X			U		N		N	20,311,407.64
3010	4902	C	E					DISC	NEW			X			U		N		N	828,503.02
3010	4981	C	E									X			U		N			0.08
3010	4982	C	E					DISC	BAL			X			U		N		N	90,445.08
Sub-Total, 3010																				**11,312,024.54**
3020	4902	C	E					DISC	BAL			X			U		N		N	-20,311,407.64
3020	4902	C	E					DISC	NEW			X			U		N		N	-828,503.02
3020	4982	C	E					DISC	BAL			X			U		N		N	-90,445.08
Sub-Total, 3020																				**-21,230,355.74**
3040	4871	D	E									X			U		N			-3,792,885.97
3050	4801	C	E												U		N	1		191,212,504.55
3050	4871	D	E												U		N			-3,792,885.97
3050	4881	C	E												U		N			1,063.50
3050	4901	C	E												U		N	1		146,937.26
3050	4981	C	E												U		N			0.08
Sub-Total, 3050																				**187,567,619.42**
3100, Obligated balance, start of year																				========== 201,278,836.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Treasury Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 187,567,619.42

BA & O, Net

4000, Disc: Budget authority, gross																				========== 35,500,000.00
4010	4902	C	E					DISC	NEW			X		U			N		N	828,503.02
4011	4902	C	E					DISC	BAL			X		U			N		N	20,311,407.64
4011	4982	C	E					DISC	BAL			X		U			N		N	90,445.08
Sub-Total, 4011																				**20,401,852.72**
4020, Disc: Total outlays, gross																				========== 21,230,355.74
4070, Disc: Budget authority, net																				========== 35,500,000.00
4080, Disc: Outlays, net																				========== 21,230,355.74
4180, Budget authority, net (disc. and mand.)																				========== 35,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,230,355.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,312,024.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 173,733,163.35

1021, Unob Bal: Recov of prior year unpaid obligations 3,792,885.97

1050, Unob Bal: Unobligated balance (total) ========== 177,526,049.32

1100, BA: Disc: Appropriation 35,500,000.00

1160, BA: Disc: Appropriation (total) ========== 35,500,000.00

1900, Budget authority total (disc. and mand.) ========== 35,500,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 213,026,049.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 201,356,548.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	201,278,836.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,312,024.54
3020, Ob Bal: Outlays (gross)	-21,230,355.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,792,885.97
3050, Ob Bal: EOY: Unpaid obligations	187,567,619.42
3100, Obligated balance, start of year	========== 201,278,836.59
3200, Obligated balance, end of year	========== 187,567,619.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,500,000.00
4010, Disc: Outlays from new authority	828,503.02
4011, Disc: Outlays from balances	20,401,852.72
4020, Disc: Total outlays, gross	========== 21,230,355.74
4070, Disc: Budget authority, net	========== 35,500,000.00
4080, Disc: Outlays, net	========== 21,230,355.74
4180, Budget authority, net (disc. and mand.)	========== 35,500,000.00
4190, Outlays, net (disc. and mand.)	========== 21,230,355.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Pre-disaster Mitigation Fund
Treasury Account:
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-92,852,299.00
0900	4801	C	E									X			U		N	1		7,335,237.36
0900	4902	C	E					DISC	BAL			X			U		N		N	85,517,061.64
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		92,852,481.63
1000	4801	C	B									X			U		N	1		-92,852,299.00
Sub-Total, 1000																				**182.63**
1050, Unob Bal: Unobligated balance (total)																				====== 182.63
1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,000,182.63
1941	4610	C	E		A										U		N	1		182.63
1941	4700	C	E		A										U		N	1		120,000,000.00
Sub-Total, 1941																				**120,000,182.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Treasury Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		92,852,299.00
3010	4801	C	B									X			U		N	1		-92,852,299.00
3010	4801	C	E									X			U		N	1		7,335,237.36
3010	4902	C	E					DISC	BAL			X			U		N		N	85,517,061.64
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-85,517,061.64
3050	4801	C	E												U		N	1		7,335,237.36
3100, Obligated balance, start of year																				========== 92,852,299.00
3200, Obligated balance, end of year																				========== 7,335,237.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011 4902 C E DISC BAL X U N N	85,517,061.64
4020, Disc: Total outlays, gross	========== 85,517,061.64
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 85,517,061.64
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00
4190, Outlays, net (disc. and mand.)	========== 85,517,061.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	182.63
1050, Unob Bal: Unobligated balance (total)	====== 182.63
1100, BA: Disc: Appropriation	120,000,000.00
1160, BA: Disc: Appropriation (total)	========== 120,000,000.00
1900, Budget authority total (disc. and mand.)	========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 120,000,182.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	120,000,182.63

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852,299.00
3020, Ob Bal: Outlays (gross)	-85,517,061.64
3050, Ob Bal: EOY: Unpaid obligations	7,335,237.36
3100, Obligated balance, start of year	========== 92,852,299.00
3200, Obligated balance, end of year	========== 7,335,237.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Emergency Food and Shelter
Treasury Account:
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 120,000,000.00
4011, Disc: Outlays from balances	85,517,061.64
4020, Disc: Total outlays, gross	========== 85,517,061.64
4070, Disc: Budget authority, net	========== 120,000,000.00
4080, Disc: Outlays, net	========== 85,517,061.64
4180, Budget authority, net (disc. and mand.)	========== 120,000,000.00
4190, Outlays, net (disc. and mand.)	========== 85,517,061.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		17,164.33
0900	4801	C	B									X			U		N	1		-16,556,213.48
0900	4801	C	B									X			U		N	1		-11,025,712,252.96
0900	4801	D	E									X			U		N	1		-25,798.43
0900	4801	C	E									X			U		N	1		16,534,733.21
0900	4801	C	E									X			U		N	1		12,064,734,710.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
0900	4802	C	E					DISC	NEW			X			U		N	1	N	53,980,172.76
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,381,553,602.08
0900	4881	C	E									X			U		N			35,605,675.08
0900	4901	C	B									X			U		N	1		-303,595,672.05
0900	4901	C	B									X			U		N	1		-215,357.82
0900	4901	C	E									X			U		N	1		215,357.82
0900	4901	C	E									X			U		N	1		209,831,476.31
0900	4902	C	E					DISC	NEW			X			U		N		N	1,432,697,675.36
0900	4902	D	E					DISC	NEW			X			U		N		N	-43.27
0900	4902	C	E					DISC	BAL			X			U		N		N	2,308,587,487.71
0900	4902	C	E					DISC	BAL			X			U		N		N	21,105.08
0900	4981	C	E									X			U		N			18,602,352.61
0900	4982	C	E					DISC	BAL			X			U		N		N	42,288,657.91
Sub-Total, 0900																				**4,613,535,278.80**

Budgetary Resources

1000	4201	D	B												U		N	1		13,024,876,342.72
1000	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
1000	4222	D	B			F		DISC				X			U		N	1		9,436.98
1000	4251	D	B			F		DISC				X			U		N	1		375.19
1000	4801	D	B									X			U		N	1		17,164.33
1000	4801	C	B									X			U		N	1		-16,556,213.48
1000	4801	C	B									X			U		N	1		-11,025,712,252.96
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
1000	4901	C	B									X			U		N	1		-303,595,672.05
1000	4901	C	B									X			U		N	1		-215,357.82
Sub-Total, 1000																				**98,154,704.09**
1021	4871	D	E									X			U		N			577,559,937.47
1050, Unob Bal: Unobligated balance (total)																				========== 675,714,641.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		7,100,000,000.00
1120	4170	C	E	P				DISC		70	7002	X		U		N			-24,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 7,076,000,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-9,436.98
1700	4222	D	E			X		DISC				X		U		N	1		9,436.98
1700	4252	D	E			F		DISC				X		U		N			21,480.27
1700	4266	D	E					DISC				X		U		N			21,053.00
1700	4872	D	E					DISC				X		U		N			1,772,546.40
1700	4972	D	E			X		DISC				X		U		N			13,384,433.55
Sub-Total, 1700																			**15,199,513.22**
1701	4221	D	B			F		DISC				X		U		N	1		-24,360,434.92
1701	4221	D	E			F		DISC				X		U		N	1		6,427,326.56
1701	4251	D	B			F		DISC				X		U		N	1		-375.19
Sub-Total, 1701																			**-17,933,483.55**
1750, BA: Disc: Spending auth: Total																			========== -2,733,970.33
1900, Budget authority total (disc. and mand.)																			========== 7,073,266,029.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,748,980,671.23
1941	4450	C	E											U		N	1		4,411,679.54
1941	4450	C	E											U		N	1		17,880,572.57
1941	4610	C	E		A									U		N	1		3,089,671,465.20
1941	4610	D	E		A									U		N	1		-17,911,628.09
1941	4700	C	E		A									U		N	1		41,393,303.21
Sub-Total, 1941																			**3,135,445,392.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-17,164.33
3000	4801	C	B									X			U		N	1		16,556,213.48
3000	4801	C	B									X			U		N	1		11,025,712,252.96
3000	4901	C	B									X			U		N	1		303,595,672.05
3000	4901	C	B									X			U		N	1		215,357.82
Sub-Total, 3000																				**11,346,062,331.98**
3010	4801	D	B									X			U		N	1		17,164.33
3010	4801	C	B									X			U		N	1		-16,556,213.48
3010	4801	C	B									X			U		N	1		-11,025,712,252.96
3010	4801	D	E									X			U		N	1		-25,798.43
3010	4801	C	E									X			U		N	1		16,534,733.21
3010	4801	C	E									X			U		N	1		12,064,734,710.29
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,605,029,553.74
3010	4802	C	E					DISC	NEW			X			U		N	1	N	53,980,172.76
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,381,553,602.08
3010	4881	C	E									X			U		N			35,605,675.08
3010	4901	C	B									X			U		N	1		-303,595,672.05
3010	4901	C	B									X			U		N	1		-215,357.82
3010	4901	C	E									X			U		N	1		215,357.82
3010	4901	C	E									X			U		N	1		209,831,476.31
3010	4902	C	E					DISC	NEW			X			U		N		N	1,432,697,675.36
3010	4902	D	E					DISC	NEW			X			U		N		N	-43.27
3010	4902	C	E					DISC	BAL			X			U		N		N	2,308,587,487.71
3010	4902	C	E					DISC	BAL			X			U		N		N	21,105.08
3010	4981	C	E									X			U		N			18,602,352.61
3010	4982	C	E					DISC	BAL			X			U		N		N	42,288,657.91
Sub-Total, 3010																				**4,613,535,278.80**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,605,029,553.74
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-53,980,172.76
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,381,553,602.08
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,432,697,675.36
3020	4902	D	E					DISC	NEW			X			U		N		N	43.27
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,308,587,487.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-21,105.08
3020	4982	C	E					DISC	BAL			X			U		N		N	-42,288,657.91
Sub-Total, 3020																				**-3,614,099,103.89**
3040	4871	D	E									X			U		N			-577,559,937.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-25,798.43
3050	4801	C	E												U		N	1		16,534,733.21
3050	4801	C	E												U		N	1		12,064,734,710.29
3050	4871	D	E												U		N			-577,559,937.47
3050	4881	C	E												U		N			35,605,675.08
3050	4901	C	E												U		N	1		215,357.82
3050	4901	C	E												U		N	1		209,831,476.31
3050	4981	C	E												U		N			18,602,352.61
Sub-Total, 3050																				**11,767,938,569.42**
3060	4221	D	B			F		DISC				X			U		N	1		-24,360,434.92
3060	4251	D	B			F		DISC				X			U		N	1		-375.19
Sub-Total, 3060																				**-24,360,810.11**
3070	4221	D	B			F		DISC				X			U		N	1		24,360,434.92
3070	4221	D	E			F		DISC				X			U		N	1		-6,427,326.56
3070	4251	D	B			F		DISC				X			U		N	1		375.19
Sub-Total, 3070																				**17,933,483.55**
3090	4221	D	E			F		DISC							U		N	1		-6,427,326.56
3100, Obligated balance, start of year																				========== 11,321,701,521.87
3200, Obligated balance, end of year																				========== 11,761,511,242.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 7,073,266,029.67
4010	4802	C	E					DISC	NEW			X		U		N	1	N	53,980,172.76
4010	4902	C	E					DISC	NEW			X		U		N		N	1,432,697,675.36
4010	4902	D	E					DISC	NEW			X		U		N		N	-43.27
Sub-Total, 4010																			**1,486,677,804.85**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,605,029,553.74
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,381,553,602.08
4011	4902	C	E					DISC	BAL			X		U		N		N	2,308,587,487.71
4011	4902	C	E					DISC	BAL			X		U		N		N	21,105.08
4011	4982	C	E					DISC	BAL			X		U		N		N	42,288,657.91
Sub-Total, 4011																			**2,127,421,299.04**
4020, Disc: Total outlays, gross																			========== 3,614,099,103.89
4030	4222	D	B			F		DISC				X		U		N	1		9,436.98
4030	4252	D	E			F		DISC				X		U		N			-21,480.27
4030	4872	D	E					DISC				X		U		N			-1,772,546.40
Sub-Total, 4030																			**-1,784,589.69**
4033	4222	D	E			X		DISC				X		U		N	1		-9,436.98
4033	4266	D	E					DISC				X		U		N			-21,053.00
4033	4972	D	E			X		DISC				X		U		N			-13,384,433.55
Sub-Total, 4033																			**-13,414,923.53**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,199,513.22
4050	4221	D	B			F		DISC				X		U		N	1		24,360,434.92
4050	4221	D	E			F		DISC				X		U		N	1		-6,427,326.56
4050	4251	D	B			F		DISC				X		U		N	1		375.19
Sub-Total, 4050																			**17,933,483.55**
4060, Disc: Additional offsets against BA only (total)																			========== 17,933,483.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,076,000,000.00
4080, Disc: Outlays, net																				3,598,899,590.67
4180, Budget authority, net (disc. and mand.)																				7,076,000,000.00
4190, Outlays, net (disc. and mand.)																				3,598,899,590.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC				X			U		N			2,062,965.30
1750, BA: Disc: Spending auth: Total																				========== 2,062,965.30
1900, Budget authority total (disc. and mand.)																				========== 2,062,965.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,062,965.30
1941	4450	C	E												U		N	1		1,961,763.30
1941	4610	C	E	A											U		N	1		101,202.00
Sub-Total, 1941																				**2,062,965.30**

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,062,965.30
4033	4266	D	E					DISC				X			U		N			-2,062,965.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,062,965.30
4080, Disc: Outlays, net																				========== -2,062,965.30
4190, Outlays, net (disc. and mand.)																				========== -2,062,965.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,080,031.00
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		Y			8,186,626.56
1750, BA: Disc: Spending auth: Total																				========== 8,186,626.56
1900, Budget authority total (disc. and mand.)																				========== 8,186,626.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,186,626.56
1940	4450	D	E												U		Y	1		0.44
1940	4610	C	E		A										U		Y	1		-7,106,596.00
Sub-Total, 1940																				**-7,106,595.56**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,080,031.00
3020	4902	C	E					DISC				X			U		Y		N	-1,080,031.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,186,626.56
4011	4902	C	E					DISC				X			U		Y		N	1,080,031.00
4020, Disc: Total outlays, gross																				========== 1,080,031.00
4033	4266	D	E					DISC				X			U		Y			-8,186,626.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,186,626.56
4080, Disc: Outlays, net																				========== -7,106,595.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Treasury Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -7,106,595.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,614,615,309.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	98,154,704.09
1021, Unob Bal: Recov of prior year unpaid obligations	577,559,937.47
1050, Unob Bal: Unobligated balance (total)	========== 675,714,641.56
1100, BA: Disc: Appropriation	7,100,000,000.00
1120, BA: Disc: Approps transferred to other accounts	-24,000,000.00
1160, BA: Disc: Appropriation (total)	========== 7,076,000,000.00
1700, BA: Disc: Spending auth: Collected	25,449,105.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-17,933,483.55
1750, BA: Disc: Spending auth: Total	========== 7,515,621.53
1900, Budget authority total (disc. and mand.)	========== 7,083,515,621.53
1930, Total budgetary resources avail (disc. and mand.)	========== 7,759,230,263.09
1940, Unob Bal: Memo: Unob bal expiring	-7,106,595.56
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,137,508,357.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062,331.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,614,615,309.80
3020, Ob Bal: Outlays (gross)	-3,615,179,134.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-577,559,937.47
3050, Ob Bal: EOY: Unpaid obligations	11,767,938,569.42
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,360,810.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	17,933,483.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,427,326.56
3100, Obligated balance, start of year	========== 11,321,701,521.87
3200, Obligated balance, end of year	========== 11,761,511,242.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,083,515,621.53
4010, Disc: Outlays from new authority	1,486,677,804.85
4011, Disc: Outlays from balances	2,128,501,330.04
4020, Disc: Total outlays, gross	========== 3,615,179,134.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,784,589.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,664,515.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Relief
Treasury Account:
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,449,105.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				17,933,483.55
4060, Disc: Additional offsets against BA only (total)																				========== 17,933,483.55
4070, Disc: Budget authority, net																				========== 7,076,000,000.00
4080, Disc: Outlays, net																				========== 3,589,730,029.81
4180, Budget authority, net (disc. and mand.)																				========== 7,076,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,589,730,029.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-523,408,742.45
0900	4801	D	B									X			U		N	3		4,756.11
0900	4801	D	E									X			U		N	3		-4,756.11
0900	4801	C	E									X			U		N	3		481,351,867.24
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
0900	4802	C	E					MAND	BAL			X			U		N	3	N	499,079,914.18
0900	4802	D	E					DISC	BAL			X			U		N	3	N	-2,156.69
0900	4802	D	E					MAND	NEW			X			U		N	3	N	-31,368,899.00
0900	4881	C	E									X			U		N			7,686,155.73
0900	4901	D	B									X			U		N	3		52,628,870.78
0900	4901	C	E									X			U		N	3		72,230,005.22
0900	4902	C	E					DISC	BAL			X			U		N		N	48,908,720.30
0900	4902	C	E					MAND	NEW			X			U		N		N	2,309,299,207.56
0900	4902	C	E					DISC	NEW			X			U		N		N	26,504,955.51
0900	4902	C	E					MAND	BAL			X			U		N		N	68,143,931.09
0900	4981	C	E									X			U		N			5,928.31
0900	4982	C	E					MAND	BAL			X			U		N		N	128,107.78
0900	4982	C	E					DISC	BAL			X			U		N		N	2,123,123.15
Sub-Total, 0900																				**2,480,092,028.89**

Budgetary Resources

1000	4149	D	B				T								U		N	3		1,427,011,579.28
1000	4201	D	B												U		N	3		1,698,108,843.82
1000	4801	C	B									X			U		N	3		-523,408,742.45
1000	4801	D	B									X			U		N	3		4,756.11
1000	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
1000	4901	D	B									X			U		N	3		52,628,870.78
Sub-Total, 1000																				**2,121,126,347.72**
1021	4871	D	E									X			U		N			14,921,226.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,136,047,573.98
1700	4266	D	E					DISC				X			U		N			78,967,762.54
1700	4972	D	E			X		DISC				X			U		N			8,013.04
Sub-Total, 1700																				**78,975,775.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 78,975,775.58
1800	4266	D	E					MAND				X		U		N			1,287,119,830.18
1800	4972	D	E			X		MAND				X		U		N			126.30
Sub-Total, 1800																			**1,287,119,956.48**
1850, BA: Mand: Spending auth: Total																			========== 1,287,119,956.48
1900, Budget authority total (disc. and mand.)																			========== 1,366,095,732.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,502,143,306.04
1941	4450	C	E											U		N	3		410,731,636.71
1941	4510	C	E		S									U		N	3		1,636,874,000.00
1941	4610	C	E		A									U		N	3		830,451,891.67
1941	4700	C	E		A									U		N	3		36,734,322.25
Sub-Total, 1941																			**2,914,791,850.63**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		523,408,742.45
3000	4801	D	B									X		U		N	3		-4,756.11
3000	4901	D	B									X		U		N	3		-52,628,870.78
Sub-Total, 3000																			**470,775,115.56**
3010	4801	C	B									X		U		N	3		-523,408,742.45
3010	4801	D	B									X		U		N	3		4,756.11
3010	4801	D	E									X		U		N	3		-4,756.11
3010	4801	C	E									X		U		N	3		481,351,867.24
3010	4802	C	B					DISC	BAL			X		U		N	3	N	-99.64
3010	4802	C	B					MAND	BAL			X		U		N	3	N	-533,218,860.18
3010	4802	C	E					MAND	BAL			X		U		N	3	N	499,079,914.18
3010	4802	D	E					DISC	BAL			X		U		N	3	N	-2,156.69
3010	4802	D	E					MAND	NEW			X		U		N	3	N	-31,368,899.00
3010	4881	C	E									X		U		N			7,686,155.73
3010	4901	D	B									X		U		N	3		52,628,870.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	3		72,230,005.22
3010	4902	C	E					DISC	BAL			X		U			N		N	48,908,720.30
3010	4902	C	E					MAND	NEW			X		U			N		N	2,309,299,207.56
3010	4902	C	E					DISC	NEW			X		U			N		N	26,504,955.51
3010	4902	C	E					MAND	BAL			X		U			N		N	68,143,931.09
3010	4981	C	E									X		U			N			5,928.31
3010	4982	C	E					MAND	BAL			X		U			N		N	128,107.78
3010	4982	C	E					DISC	BAL			X		U			N		N	2,123,123.15
Sub-Total, 3010																				**2,480,092,028.89**
3020	4802	C	B					DISC	BAL			X		U			N	3	N	99.64
3020	4802	C	B					MAND	BAL			X		U			N	3	N	533,218,860.18
3020	4802	C	E					MAND	BAL			X		U			N	3	N	-499,079,914.18
3020	4802	D	E					DISC	BAL			X		U			N	3	N	2,156.69
3020	4802	D	E					MAND	NEW			X		U			N	3	N	31,368,899.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-48,908,720.30
3020	4902	C	E					MAND	NEW			X		U			N		N	-2,309,299,207.56
3020	4902	C	E					DISC	NEW			X		U			N		N	-26,504,955.51
3020	4902	C	E					MAND	BAL			X		U			N		N	-68,143,931.09
3020	4982	C	E					MAND	BAL			X		U			N		N	-128,107.78
3020	4982	C	E					DISC	BAL			X		U			N		N	-2,123,123.15
Sub-Total, 3020																				**-2,389,597,944.06**
3040	4871	D	E									X		U			N			-14,921,226.26
3050	4801	D	E											U			N	3		-4,756.11
3050	4801	C	E											U			N	3		481,351,867.24
3050	4871	D	E											U			N			-14,921,226.26
3050	4881	C	E											U			N			7,686,155.73
3050	4901	C	E											U			N	3		72,230,005.22
3050	4981	C	E											U			N			5,928.31
Sub-Total, 3050																				**546,347,974.13**
3100, Obligated balance, start of year																				========== 470,775,115.56
3200, Obligated balance, end of year																				========== 546,347,974.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				78,975,775.58
4010	4902	C	E					DISC	NEW			X			U		N		N	26,504,955.51
4011	4802	C	B					DISC	BAL			X			U		N	3	N	-99.64
4011	4802	D	E					DISC	BAL			X			U		N	3	N	-2,156.69
4011	4902	C	E					DISC	BAL			X			U		N		N	48,908,720.30
4011	4982	C	E					DISC	BAL			X			U		N		N	2,123,123.15
Sub-Total, 4011																				**51,029,587.12**
4020, Disc: Total outlays, gross																				==========
																				77,534,542.63
4033	4266	D	E					DISC				X			U		N			-78,967,762.54
4033	4972	D	E			X		DISC				X			U		N			-8,013.04
Sub-Total, 4033																				**-78,975,775.58**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-78,975,775.58
4080, Disc: Outlays, net																				==========
																				-1,441,232.95
4090, Mand: Budget authority, gross																				==========
																				1,287,119,956.48
4100	4802	D	E					MAND	NEW			X			U		N	3	N	-31,368,899.00
4100	4902	C	E					MAND	NEW			X			U		N		N	2,309,299,207.56
Sub-Total, 4100																				**2,277,930,308.56**
4101	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
4101	4802	C	E					MAND	BAL			X			U		N	3	N	499,079,914.18
4101	4902	C	E					MAND	BAL			X			U		N		N	68,143,931.09
4101	4982	C	E					MAND	BAL			X			U		N		N	128,107.78
Sub-Total, 4101																				**34,133,092.87**
4110	4802	C	B					MAND	BAL			X			U		N	3	N	-533,218,860.18
4110	4802	C	E					MAND	BAL			X			U		N	3	N	499,079,914.18
4110	4802	D	E					MAND	NEW			X			U		N	3	N	-31,368,899.00
4110	4902	C	E					MAND	NEW			X			U		N		N	2,309,299,207.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL			X		U			N		N	68,143,931.09
4110	4982	C	E					MAND	BAL			X		U			N		N	128,107.78
Sub-Total, 4110																				**2,312,063,401.43**
4123	4266	D	E					MAND				X		U			N			-1,287,119,830.18
4123	4972	D	E			X		MAND				X		U			N			-126.30
Sub-Total, 4123																				**-1,287,119,956.48**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,287,119,956.48
4170, Mand: Outlays, net																				========== 1,024,943,444.95
4190, Outlays, net (disc. and mand.)																				========== 1,023,502,212.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		2,422,205.99
3011	4801	C	B									X			E		N	3		-2,422,205.99
3011	4801	C	E									X			E		N	3		2,150,380.02
3011	4902	C	E					DISC				X			E		N		N	271,825.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-271,825.97
3041	4871	D	E									X			E		N			-37,981.34
3050	4801	C	E												E		N	3		2,150,380.02
3050	4871	D	E												E		N			-37,981.34
	Sub-Total, 3050																			**2,112,398.68**
3100, Obligated balance, start of year																				========== 2,422,205.99
3200, Obligated balance, end of year																				========== 2,112,398.68

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	271,825.97
4020, Disc: Total outlays, gross																				========== 271,825.97
4080, Disc: Outlays, net																				========== 271,825.97
4190, Outlays, net (disc. and mand.)																				========== 271,825.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		65,200.59
3011	4801	C	B									X			E		N	3		-65,200.59
3011	4801	C	E									X			E		N	3		65,200.59
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-39,806.21
3050	4801	C	E												E		N	3		65,200.59
3050	4871	D	E												E		N			-39,806.21
Sub-Total, 3050																				**25,394.38**
3100, Obligated balance, start of year																				========= 65,200.59
3200, Obligated balance, end of year																				========= 25,394.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		4,715.22
3011	4801	C	B									X			E		N	3		-4,715.22
3011	4801	C	E									X			E		N	3		4,715.22
3011	4802	C	B					DISC				X			E		N	3	N	-12,378.84
3011	4802	C	E					DISC				X			E		N	3	N	12,378.62
3011	4902	C	E					DISC				X			E		N		N	0.22
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X			E		N	3	N	12,378.84
3020	4802	C	E					DISC				X			E		N	3	N	-12,378.62
3020	4902	C	E					DISC				X			E		N		N	-0.22
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	3		4,715.22
3100, Obligated balance, start of year																				======== 4,715.22
3200, Obligated balance, end of year																				======== 4,715.22

BA & O, Net

4011	4802	C	B					DISC				X			E		N	3	N	-12,378.84
4011	4802	C	E					DISC				X			E		N	3	N	12,378.62
4011	4902	C	E					DISC				X			E		N		N	0.22
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		664,387.51
3011	4801	C	B									X			E		N	3		-664,387.51
3011	4801	C	E									X			E		N	3		357,245.98
3011	4902	C	E					DISC				X			E		N		N	307,141.53
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-307,141.53
3041	4871	D	E									X			E		N			-79,519.34
3050	4801	C	E												E		N	3		357,245.98
3050	4871	D	E												E		N			-79,519.34
	Sub-Total, 3050																			**277,726.64**
3100, Obligated balance, start of year																				========== 664,387.51
3200, Obligated balance, end of year																				========== 277,726.64

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	307,141.53
4020, Disc: Total outlays, gross																				========== 307,141.53
4080, Disc: Outlays, net																				========== 307,141.53
4190, Outlays, net (disc. and mand.)																				========== 307,141.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Treasury Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236 -000-0
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		22,555.27
3011	4801	C	B									X			E		N	3		-22,555.27
3011	4801	C	E									X			E		N	3		22,555.27
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	3		22,555.27
3100, Obligated balance, start of year																				========= 22,555.27
3200, Obligated balance, end of year																				========= 22,555.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,480,092,028.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,121,126,347.72

1021, Unob Bal: Recov of prior year unpaid obligations 14,921,226.26

1050, Unob Bal: Unobligated balance (total) 2,136,047,573.98

1700, BA: Disc: Spending auth: Collected 78,975,775.58

1750, BA: Disc: Spending auth: Total 78,975,775.58

1800, BA: Mand: Spending auth: Collected 1,287,119,956.48

1850, BA: Mand: Spending auth: Total 1,287,119,956.48

1900, Budget authority total (disc. and mand.) 1,366,095,732.06

1930, Total budgetary resources avail (disc. and mand.) 3,502,143,306.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,914,791,850.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	473,954,180.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,480,092,028.89
3020, Ob Bal: Outlays (gross)	-2,390,176,911.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,921,226.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-157,306.89
3050, Ob Bal: EOY: Unpaid obligations	548,790,764.32
3100, Obligated balance, start of year	========== 473,954,180.14
3200, Obligated balance, end of year	========== 548,790,764.32

BA & O, Net

4000, Disc: Budget authority, gross	========== 78,975,775.58
4010, Disc: Outlays from new authority	26,504,955.51
4011, Disc: Outlays from balances	51,608,554.62
4020, Disc: Total outlays, gross	========== 78,113,510.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,975,775.58
4040, Disc: Offsets against gross BA and outlays (total)	========== -78,975,775.58
4080, Disc: Outlays, net	========== -862,265.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, National Flood Insurance Fund
Treasury Account:
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,287,119,956.48
4100, Mand: Outlays from new authority																				2,277,930,308.56
4101, Mand: Outlays from balances																				34,133,092.87
4110, Mand: Total outlays, gross																				2,312,063,401.43
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,287,119,956.48
4130, Mand: Offsets against gross BA and outlays (total)																				-1,287,119,956.48
4170, Mand: Outlays, net																				1,024,943,444.95
4190, Outlays, net (disc. and mand.)																				1,024,081,179.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-208,048,783.81
0900	4801	C	E									X			U		N	1		208,175,607.13
0900	4901	C	E									X			U		N	1		110,922.09
0900	4902	C	E					DISC	NEW			X			U		N		N	68,284.78
0900	4902	C	E					DISC	BAL			X			U		N		N	124,632.85
	Sub-Total, 0900																			**430,663.04**

Budgetary Resources

1000	4201	D	B												U		N	1		259,739,715.98
1000	4801	C	B									X			U		N	1		-208,048,783.81
	Sub-Total, 1000																			**51,690,932.17**
1021	4871	D	E									X			U		N			3,284.55
1050, Unob Bal: Unobligated balance (total)																				========== 51,694,216.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,694,216.72
1941	4450	C	E												U		N	1		3,279.06
1941	4610	C	E	A											U		N	1		51,260,274.62
	Sub-Total, 1941																			**51,263,553.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,048,783.81
3010	4801	C	B									X			U		N	1		-208,048,783.81
3010	4801	C	E									X			U		N	1		208,175,607.13
3010	4901	C	E									X			U		N	1		110,922.09
3010	4902	C	E					DISC	NEW			X			U		N		N	68,284.78
3010	4902	C	E					DISC	BAL			X			U		N		N	124,632.85
Sub-Total, 3010																				**430,663.04**
3020	4902	C	E					DISC	NEW			X			U		N		N	-68,284.78
3020	4902	C	E					DISC	BAL			X			U		N		N	-124,632.85
Sub-Total, 3020																				**-192,917.63**
3040	4871	D	E									X			U		N			-3,284.55
3050	4801	C	E												U		N	1		208,175,607.13
3050	4871	D	E												U		N			-3,284.55
3050	4901	C	E												U		N	1		110,922.09
Sub-Total, 3050																				**208,283,244.67**
3100, Obligated balance, start of year																				========== 208,048,783.81
3200, Obligated balance, end of year																				========== 208,283,244.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	68,284.78
4011	4902	C	E					DISC	BAL			X			U		N		N	124,632.85
4020, Disc: Total outlays, gross																				========== 192,917.63
4080, Disc: Outlays, net																				========== 192,917.63
4190, Outlays, net (disc. and mand.)																				========== 192,917.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Treasury Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-0.66
3000	4801	C	B									X			E		N	1		0.69
	Sub-Total, 3000																			**0.03**
3011	4801	D	B									X			E		N	1		0.66
3011	4801	C	B									X			E		N	1		-0.69
3011	4801	C	E									X			E		N	1		0.69
3011	4801	D	E									X			E		N	1		-0.66
3011	4881	C	E									X			E		N			0.69
	Sub-Total, 3011																			**0.69**
3041	4871	D	E									X			E		N			-0.69
3050	4801	C	E												E		N	1		0.69
3050	4801	D	E												E		N	1		-0.66
3050	4871	D	E												E		N			-0.69
3050	4881	C	E												E		N			0.69
	Sub-Total, 3050																			**0.03**
3100, Obligated balance, start of year																				====== 0.03
3200, Obligated balance, end of year																				====== 0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 430,663.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 51,690,932.17

1021, Unob Bal: Recov of prior year unpaid obligations 3,284.55

1050, Unob Bal: Unobligated balance (total) ========== 51,694,216.72

1930, Total budgetary resources avail (disc. and mand.) ========== 51,694,216.72

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,263,553.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 208,048,783.84

3010, Ob Bal: Obligations incurred: Unexpired accounts 430,663.04

3011, Ob Bal: Obligations incurred: Expired accounts 0.69

3020, Ob Bal: Outlays (gross) -192,917.63

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,284.55

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -0.69

3050, Ob Bal: EOY: Unpaid obligations 208,283,244.70

3100, Obligated balance, start of year ========== 208,048,783.84

3200, Obligated balance, end of year ========== 208,283,244.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	68,284.78
4011, Disc: Outlays from balances	124,632.85
4020, Disc: Total outlays, gross	========== 192,917.63
4080, Disc: Outlays, net	========== 192,917.63
4190, Outlays, net (disc. and mand.)	========== 192,917.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-195,157,853.45
0900	4801	C	B									X			U		N	3		-1,964,862.00
0900	4801	C	B									X			U		N	3		-10,869,917.03
0900	4801	C	E									X			U		N	3		1,964,862.00
0900	4801	C	E									X			U		N	3		10,869,917.03
0900	4801	C	E									X			U		N	3		195,157,853.45
0900	4901	C	E									X			U		N	3		7,959.80
0900	4901	C	E									X			U		N	3		96,963.02
	Sub-Total, 0900																			**104,922.82**

Budgetary Resources

1000	4201	D	B												U		N	3		15,601,289.77
1000	4201	D	B												U		N	3		969,892.29
1000	4201	D	B												U		N	3		799,960.89
1000	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
1000	4221	D	B			F		MAND				X			U		N	3		211,248,821.63
1000	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
1000	4801	C	B									X			U		N	3		-195,157,853.45
1000	4801	C	B									X			U		N	3		-1,964,862.00
1000	4801	C	B									X			U		N	3		-10,869,917.03
	Sub-Total, 1000																			**32,672,835.40**
1050, Unob Bal: Unobligated balance (total)																				========== 31,692,257.95
1050, Unob Bal: Unobligated balance (total)																				========== 838,246.54
1050, Unob Bal: Unobligated balance (total)																				========== 142,330.91
	Sub-Total, 1050																			**32,672,835.40**
1800	4262	D	E					MAND				X			U		N			1,189,795.10
1800	4262	D	E					MAND				X			U		N			1,376,151.54
1800	4263	D	E					MAND				X			U		N			2,676,654.43
1800	4263	D	E					MAND				X			U		N			123,848.46
	Sub-Total, 1800																			**5,366,449.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
1801	4221	D	B			F		MAND				X			U		N	3		-211,248,821.63
1801	4221	D	B			F		MAND				X			U		N	3		-10,212,287.05
1801	4221	D	E			F		MAND				X			U		N	3		1,833,216.25
1801	4221	D	E			F		MAND				X			U		N	3		10,212,287.05
1801	4221	D	E			F		MAND				X			U		N	3		211,248,821.63
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 3,866,449.53
1850, BA: Mand: Spending auth: Total																				========== 1,500,000.00
Sub-Total, 1850																				**5,366,449.53**
1900, Budget authority total (disc. and mand.)																				========== 3,866,449.53
1900, Budget authority total (disc. and mand.)																				========== 1,500,000.00
Sub-Total, 1900																				**5,366,449.53**
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,558,707.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 838,246.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,642,330.91
Sub-Total, 1930																				**38,039,284.93**
1941	4450	C	E												U		N	3		1,600,762.96
1941	4450	C	E												U		N	3		18,116,984.41
1941	4450	C	E												U		N	3		836,889.74
1941	4610	C	E		A										U		N	3		17,379,725.00
Sub-Total, 1941																				**37,934,362.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		195,157,853.45
3000	4801	C	B									X			U		N	3		1,964,862.00
3000	4801	C	B									X			U		N	3		10,869,917.03
Sub-Total, 3000																				**207,992,632.48**
3010	4801	C	B									X			U		N	3		-195,157,853.45
3010	4801	C	B									X			U		N	3		-1,964,862.00
3010	4801	C	B									X			U		N	3		-10,869,917.03
3010	4801	C	E									X			U		N	3		1,964,862.00
3010	4801	C	E									X			U		N	3		10,869,917.03
3010	4801	C	E									X			U		N	3		195,157,853.45
3010	4901	C	E									X			U		N	3		7,959.80
3010	4901	C	E									X			U		N	3		96,963.02
Sub-Total, 3010																				**104,922.82**
3050	4801	C	E												U		N	3		1,964,862.00
3050	4801	C	E												U		N	3		10,869,917.03
3050	4801	C	E												U		N	3		195,157,853.45
3050	4901	C	E												U		N	3		7,959.80
3050	4901	C	E												U		N	3		96,963.02
Sub-Total, 3050																				**208,097,555.30**
3060	4221	D	B			F		MAND				X			U		N	3		-1,833,216.25
3060	4221	D	B			F		MAND				X			U		N	3		-211,248,821.63
3060	4221	D	B			F		MAND				X			U		N	3		-10,212,287.05
Sub-Total, 3060																				**-223,294,324.93**
3070	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
3070	4221	D	B			F		MAND				X			U		N	3		211,248,821.63
3070	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
3070	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
3070	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
3070	4221	D	E			F		MAND				X			U		N	3		-211,248,821.63
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	3		-1,833,216.25
3090	4221	D	E			F		MAND							U		N	3		-10,212,287.05
3090	4221	D	E			F		MAND							U		N	3		-211,248,821.63
Sub-Total, 3090																				**-223,294,324.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -16,090,968.18
3100, Obligated balance, start of year																				========== 131,645.75
3100, Obligated balance, start of year																				========== 657,629.98
Sub-Total, 3100																				**-15,301,692.45**
3200, Obligated balance, end of year																				========== -16,090,968.18
3200, Obligated balance, end of year																				========== 139,605.55
3200, Obligated balance, end of year																				========== 754,593.00
Sub-Total, 3200																				**-15,196,769.63**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,866,449.53
4090, Mand: Budget authority, gross																				========== 1,500,000.00
Sub-Total, 4090																				**5,366,449.53**
4123	4262	D	E					MAND				X		U			N			-1,189,795.10
4123	4262	D	E					MAND				X		U			N			-1,376,151.54
4123	4263	D	E					MAND				X		U			N			-2,676,654.43
4123	4263	D	E					MAND				X		U			N			-123,848.46
Sub-Total, 4123																				**-5,366,449.53**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,866,449.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Treasury Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,500,000.00
Sub-Total, 4130																				**-5,366,449.53**
4140	4221	D	B			F		MAND				X			U		N	3		1,833,216.25
4140	4221	D	B			F		MAND				X			U		N	3		211,248,821.63
4140	4221	D	B			F		MAND				X			U		N	3		10,212,287.05
4140	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X			U		N	3		-10,212,287.05
4140	4221	D	E			F		MAND				X			U		N	3		-211,248,821.63
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== -3,866,449.53
4170, Mand: Outlays, net																				========== -1,500,000.00
Sub-Total, 4170																				**-5,366,449.53**
4190, Outlays, net (disc. and mand.)																				========== -3,866,449.53
4190, Outlays, net (disc. and mand.)																				========== -1,500,000.00
Sub-Total, 4190																				**-5,366,449.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 104,922.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,672,835.40

1050, Unob Bal: Unobligated balance (total) 32,672,835.40

1800, BA: Mand: Spending auth: Collected 5,366,449.53

1850, BA: Mand: Spending auth: Total 5,366,449.53

1900, Budget authority total (disc. and mand.) 5,366,449.53

1930, Total budgetary resources avail (disc. and mand.) 38,039,284.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,934,362.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 207,992,632.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 104,922.82

3050, Ob Bal: EOY: Unpaid obligations 208,097,555.30

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -223,294,324.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -223,294,324.93

3100, Obligated balance, start of year -15,301,692.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account
Treasury Account:
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -15,196,769.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,366,449.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,366,449.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,366,449.53
4170, Mand: Outlays, net	========== -5,366,449.53
4190, Outlays, net (disc. and mand.)	========== -5,366,449.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-117,388,562.03
0900	4801	C	B									X			U		N	1		-3,383,438.30
0900	4801	C	B									X			U		N	1		-92,107,907.84
0900	4801	C	E									X			U		N	1		85,762,384.40
0900	4801	C	E									X			U		N	1		61,633,530.25
0900	4801	C	E									X			U		N	1		3,270,810.45
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-525,000.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,860,471.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,305,680.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,216,538.69
0900	4881	C	E									X			U		N			15.84
0900	4881	C	E									X			U		N			2,347,495.43
0900	4901	C	B									X			U		N	1		-2,450.97
0900	4901	C	B									X			U		N	1		-3,829,268.14
0900	4901	C	B									X			U		N	1		-26,033,277.00
0900	4901	C	E									X			U		N	1		17,352.59
0900	4901	C	E									X			U		N	1		381,248.64
0900	4901	C	E									X			U		N	1		5,944,408.58
0900	4902	C	E					DISC	BAL			X			U		N		N	34,836,930.02
0900	4902	C	E					DISC	NEW			X			U		N		N	477,131.33
0900	4902	C	E					DISC	BAL			X			U		N		N	97,726.23
0900	4902	C	E					DISC	NEW			X			U		N		N	1,295,509.58
0900	4902	C	E					DISC	BAL			X			U		N		N	55,996,624.34
0900	4981	C	E									X			U		N			86.14
Sub-Total, 0900																				**12,453,097.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		157,535,419.71
1000	4221	D	B			F		DISC				X			U		N	1		98,380,719.08
1000	4222	D	B			X		DISC				X			U		N	1		12,405,062.36
1000	4251	D	B			F		DISC				X			U		N	1		5,762,570.87
1000	4801	C	B									X			U		N	1		-117,388,562.03
1000	4801	C	B									X			U		N	1		-3,383,438.30
1000	4801	C	B									X			U		N	1		-92,107,907.84
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-525,000.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,860,471.00
1000	4901	C	B									X			U		N	1		-2,450.97
1000	4901	C	B									X			U		N	1		-3,829,268.14
1000	4901	C	B									X			U		N	1		-26,033,277.00
Sub-Total, 1000																				**22,953,396.74**
1021	4871	D	E									X			U		N			10,169,924.90
1021	4971	D	E									X			U		N			1,656.52
Sub-Total, 1021																				**10,171,581.42**
1050, Unob Bal: Unobligated balance (total)																				========== 33,124,978.16
1700	4222	D	B			X		DISC				X			U		N	1		-12,405,062.36
1700	4222	D	E			X		DISC				X			U		N	1		9,115,359.06
1700	4252	D	E			F		DISC				X			U		N			27,407,723.51
1700	4266	D	E					DISC				X			U		N			4,889,703.30
1700	4972	C	E			X		DISC				X			U		N			-519.46
Sub-Total, 1700																				**29,007,204.05**
1701	4221	D	B			F		DISC				X			U		N	1		-98,380,719.08
1701	4221	D	E			F		DISC				X			U		N	1		85,024,184.58
1701	4251	D	B			F		DISC				X			U		N	1		-5,762,570.87
1701	4251	D	E			F		DISC				X			U		N	1		6,149,452.27
Sub-Total, 1701																				**-12,969,653.10**
1750, BA: Disc: Spending auth: Total																				========== 16,037,550.95
1900, Budget authority total (disc. and mand.)																				========== 16,037,550.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 49,162,529.11
1941	4450	C	E											U		N	1		15,119.99
1941	4610	C	E		A									U		N	1		5,818,276.93
1941	4610	C	E		A									U		N	1		16,304,294.18
1941	4700	C	E		A									U		N	1		2,365,775.06
1941	4700	C	E		A									U		N	1		8,352,238.37
Sub-Total, 1941																			**32,855,704.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		117,388,562.03
3000	4801	C	B									X		U		N	1		3,383,438.30
3000	4801	C	B									X		U		N	1		92,107,907.84
3000	4901	C	B									X		U		N	1		2,450.97
3000	4901	C	B									X		U		N	1		3,829,268.14
3000	4901	C	B									X		U		N	1		26,033,277.00
Sub-Total, 3000																			**242,744,904.28**
3010	4801	C	B									X		U		N	1		-117,388,562.03
3010	4801	C	B									X		U		N	1		-3,383,438.30
3010	4801	C	B									X		U		N	1		-92,107,907.84
3010	4801	C	E									X		U		N	1		85,762,384.40
3010	4801	C	E									X		U		N	1		61,633,530.25
3010	4801	C	E									X		U		N	1		3,270,810.45
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	4,305,680.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	7,216,538.69
3010	4881	C	E									X		U		N			15.84
3010	4881	C	E									X		U		N			2,347,495.43
3010	4901	C	B									X		U		N	1		-2,450.97
3010	4901	C	B									X		U		N	1		-3,829,268.14
3010	4901	C	B									X		U		N	1		-26,033,277.00
3010	4901	C	E									X		U		N	1		17,352.59
3010	4901	C	E									X		U		N	1		381,248.64
3010	4901	C	E									X		U		N	1		5,944,408.58
3010	4902	C	E					DISC	BAL			X		U		N		N	34,836,930.02
3010	4902	C	E					DISC	NEW			X		U		N		N	477,131.33
3010	4902	C	E					DISC	BAL			X		U		N		N	97,726.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4902	C	E					DISC	NEW			X		U			N		N	1,295,509.58
3010	4902	C	E					DISC	BAL			X		U			N		N	55,996,624.34
3010	4981	C	E									X		U			N			86.14
Sub-Total, 3010																				**12,453,097.23**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	525,000.00
3020	4802	C	B					DISC	BAL			X		U			N	1	N	7,860,471.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-4,305,680.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-7,216,538.69
3020	4902	C	E					DISC	BAL			X		U			N		N	-34,836,930.02
3020	4902	C	E					DISC	NEW			X		U			N		N	-477,131.33
3020	4902	C	E					DISC	BAL			X		U			N		N	-97,726.23
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,295,509.58
3020	4902	C	E					DISC	BAL			X		U			N		N	-55,996,624.34
Sub-Total, 3020																				**-95,840,669.19**
3040	4871	D	E									X		U			N			-10,169,924.90
3040	4971	D	E									X		U			N			-1,656.52
Sub-Total, 3040																				**-10,171,581.42**
3050	4801	C	E											U			N	1		85,762,384.40
3050	4801	C	E											U			N	1		61,633,530.25
3050	4801	C	E											U			N	1		3,270,810.45
3050	4871	D	E											U			N			-10,169,924.90
3050	4881	C	E											U			N			15.84
3050	4881	C	E											U			N			2,347,495.43
3050	4901	C	E											U			N	1		17,352.59
3050	4901	C	E											U			N	1		381,248.64
3050	4901	C	E											U			N	1		5,944,408.58
3050	4971	D	E											U			N			-1,656.52
3050	4981	C	E											U			N			86.14
Sub-Total, 3050																				**149,185,750.90**
3060	4221	D	B			F		DISC				X		U			N	1		-98,380,719.08
3060	4251	D	B			F		DISC				X		U			N	1		-5,762,570.87
Sub-Total, 3060																				**-104,143,289.95**
3070	4221	D	B			F		DISC				X		U			N	1		98,380,719.08
3070	4221	D	E			F		DISC				X		U			N	1		-85,024,184.58
3070	4251	D	B			F		DISC				X		U			N	1		5,762,570.87
3070	4251	D	E			F		DISC				X		U			N	1		-6,149,452.27
Sub-Total, 3070																				**12,969,653.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC						U		N	1		-85,024,184.58
3090	4251	D	E			F		DISC						U		N	1		-6,149,452.27
	Sub-Total, 3090																		**-91,173,636.85**
3100, Obligated balance, start of year																			========== 138,601,614.33
3200, Obligated balance, end of year																			========== 58,012,114.05

BA & O, Net

4000, Disc: Budget authority, gross																			========== 16,037,550.95
4010	4902	C	E					DISC	NEW			X		U		N		N	477,131.33
4010	4902	C	E					DISC	NEW			X		U		N		N	1,295,509.58
	Sub-Total, 4010																		**1,772,640.91**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-525,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-7,860,471.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,305,680.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	7,216,538.69
4011	4902	C	E					DISC	BAL			X		U		N		N	34,836,930.02
4011	4902	C	E					DISC	BAL			X		U		N		N	97,726.23
4011	4902	C	E					DISC	BAL			X		U		N		N	55,996,624.34
	Sub-Total, 4011																		**94,068,028.28**
4020, Disc: Total outlays, gross																			========== 95,840,669.19
4030	4252	D	E			F		DISC				X		U		N			-27,407,723.51
4033	4222	D	B			X		DISC				X		U		N	1		12,405,062.36
4033	4222	D	E			X		DISC				X		U		N	1		-9,115,359.06
4033	4266	D	E					DISC				X		U		N			-4,889,703.30
4033	4972	C	E			X		DISC				X		U		N			519.46
	Sub-Total, 4033																		**-1,599,480.54**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,007,204.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		98,380,719.08
4050	4221	D	E			F		DISC				X			U		N	1		-85,024,184.58
4050	4251	D	B			F		DISC				X			U		N	1		5,762,570.87
4050	4251	D	E			F		DISC				X			U		N	1		-6,149,452.27
	Sub-Total, 4050																			**12,969,653.10**
4060, Disc: Additional offsets against BA only (total)																				========== 12,969,653.10
4080, Disc: Outlays, net																				========== 66,833,465.14
4190, Outlays, net (disc. and mand.)																				========== 66,833,465.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		23,491,008.78
0900	4901	C	E									X		U		N	1		1,467,171.61
0900	4902	C	E					DISC				X		U		N		N	8,353,644.70
Sub-Total, 0900																			**33,311,825.09**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		176,500,000.00
1160, BA: Disc: Appropriation (total)																			========== 176,500,000.00
1900, Budget authority total (disc. and mand.)																			========== 176,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 176,500,000.00
1941	4610	C	E		A									U		N	1		87,226,764.97
1941	4700	C	E		A									U		N	1		55,961,409.94
Sub-Total, 1941																			**143,188,174.91**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		23,491,008.78
3010	4901	C	E									X		U		N	1		1,467,171.61
3010	4902	C	E					DISC				X		U		N		N	8,353,644.70
Sub-Total, 3010																			**33,311,825.09**
3020	4902	C	E					DISC				X		U		N		N	-8,353,644.70
3050	4801	C	E											U		N	1		23,491,008.78
3050	4901	C	E											U		N	1		1,467,171.61
Sub-Total, 3050																			**24,958,180.39**
3200, Obligated balance, end of year																			========== 24,958,180.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 176,500,000.00
4010	4902	C	E					DISC				X			U		N		N	8,353,644.70
4020, Disc: Total outlays, gross																				========== 8,353,644.70
4070, Disc: Budget authority, net																				========== 176,500,000.00
4080, Disc: Outlays, net																				========== 8,353,644.70
4180, Budget authority, net (disc. and mand.)																				========== 176,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,353,644.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-32,854,662.27
0900	4801	C	E									X			U		N	1		10,159,210.88
0900	4881	C	E									X			U		N			116,919.89
0900	4901	C	B									X			U		N	1		-7,904,900.18
0900	4901	C	E									X			U		N	1		4,219,345.26
0900	4902	C	E					DISC				X			U		N		N	28,965,343.46
0900	4981	C	E									X			U		N			1,447.48
0900	4982	C	E					DISC				X			U		N		N	196,307.26
	Sub-Total, 0900																			**2,899,011.78**
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,465,875.45
1000	4801	C	B									X			U		N	1		-32,854,662.27
1000	4901	C	B									X			U		N	1		-7,904,900.18
	Sub-Total, 1000																			**2,706,313.00**
1021	4871	D	E									X			U		N			816,014.37
1021	4971	D	E									X			U		N			3.51
	Sub-Total, 1021																			**816,017.88**
1050, Unob Bal: Unobligated balance (total)																				========== 3,522,330.88
1700	4972	D	E			F		DISC				X			U		N			34,304.89
1700	4972	D	E			X		DISC				X			U		N			163,154.96
	Sub-Total, 1700																			**197,459.85**
1750, BA: Disc: Spending auth: Total																				========== 197,459.85
1900, Budget authority total (disc. and mand.)																				========== 197,459.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,719,790.73
1941	4610	C	E	A											U		N	1		71,663.04
1941	4700	C	E	A											U		N	1		749,115.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**820,778.95**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		32,854,662.27
3000	4901	C	B									X			U		N	1		7,904,900.18
	Sub-Total, 3000																			**40,759,562.45**
3010	4801	C	B									X			U		N	1		-32,854,662.27
3010	4801	C	E									X			U		N	1		10,159,210.88
3010	4881	C	E									X			U		N			116,919.89
3010	4901	C	B									X			U		N	1		-7,904,900.18
3010	4901	C	E									X			U		N	1		4,219,345.26
3010	4902	C	E					DISC				X			U		N		N	28,965,343.46
3010	4981	C	E									X			U		N			1,447.48
3010	4982	C	E					DISC				X			U		N		N	196,307.26
	Sub-Total, 3010																			**2,899,011.78**
3020	4902	C	E					DISC				X			U		N		N	-28,965,343.46
3020	4982	C	E					DISC				X			U		N		N	-196,307.26
	Sub-Total, 3020																			**-29,161,650.72**
3040	4871	D	E									X			U		N			-816,014.37
3040	4971	D	E									X			U		N			-3.51
	Sub-Total, 3040																			**-816,017.88**
3050	4801	C	E												U		N	1		10,159,210.88
3050	4871	D	E												U		N			-816,014.37
3050	4881	C	E												U		N			116,919.89
3050	4901	C	E												U		N	1		4,219,345.26
3050	4971	D	E												U		N			-3.51
3050	4981	C	E												U		N			1,447.48
	Sub-Total, 3050																			**13,680,905.63**
3100, Obligated balance, start of year																				========== 40,759,562.45
3200, Obligated balance, end of year																				========== 13,680,905.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 197,459.85
4011	4902	C	E					DISC				X			U		N		N	28,965,343.46
4011	4982	C	E					DISC				X			U		N		N	196,307.26
Sub-Total, 4011																				**29,161,650.72**
4020, Disc: Total outlays, gross																				========== 29,161,650.72
4030	4972	D	E			F		DISC				X			U		N			-34,304.89
4033	4972	D	E			X		DISC				X			U		N			-163,154.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,459.85
4080, Disc: Outlays, net																				========== 28,964,190.87
4190, Outlays, net (disc. and mand.)																				========== 28,964,190.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		61,712,014.90
0900	4802	C	E					DISC				X			U		N	1	N	698,025.00
0900	4901	C	E									X			U		N	1		3,059,215.60
0900	4902	C	E					DISC				X			U		N		N	7,770,031.80
	Sub-Total, 0900																			**73,239,287.30**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		356,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 356,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 356,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 356,500,000.00
1941	4610	C	E		A										U		N	1		85,535,610.74
1941	4700	C	E		A										U		N	1		197,725,101.96
	Sub-Total, 1941																			**283,260,712.70**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		61,712,014.90
3010	4802	C	E					DISC				X			U		N	1	N	698,025.00
3010	4901	C	E									X			U		N	1		3,059,215.60
3010	4902	C	E					DISC				X			U		N		N	7,770,031.80
	Sub-Total, 3010																			**73,239,287.30**
3020	4802	C	E					DISC				X			U		N	1	N	-698,025.00
3020	4902	C	E					DISC				X			U		N		N	-7,770,031.80
	Sub-Total, 3020																			**-8,468,056.80**
3050	4801	C	E												U		N	1		61,712,014.90
3050	4901	C	E												U		N	1		3,059,215.60
	Sub-Total, 3050																			**64,771,230.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 64,771,230.50

BA & O, Net

4000, Disc: Budget authority, gross																				========== 356,500,000.00
4010	4802	C	E					DISC				X			U		N	1	N	698,025.00
4010	4902	C	E					DISC				X			U		N		N	7,770,031.80
Sub-Total, 4010																				**8,468,056.80**
4020, Disc: Total outlays, gross																				========== 8,468,056.80
4070, Disc: Budget authority, net																				========== 356,500,000.00
4080, Disc: Outlays, net																				========== 8,468,056.80
4180, Budget authority, net (disc. and mand.)																				========== 356,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,468,056.80

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-34,248,965.40
0900	4801	C	E									X			U		N	1		15,087,829.36
0900	4802	C	B					DISC				X			U		N	1	N	-56,591.99
0900	4802	C	E					DISC				X			U		N	1	N	50.00
0900	4881	C	E									X			U		N			1,599.18
0900	4901	C	B									X			U		N	1		-2,985,913.32
0900	4901	C	E									X			U		N	1		875,679.79
0900	4902	C	E					DISC				X			U		N		N	22,708,837.39
	Sub-Total, 0900																			**1,382,525.01**

Budgetary Resources

1000	4201	D	B												U		N	1		38,001,081.35
1000	4801	C	B									X			U		N	1		-34,248,965.40
1000	4802	C	B					DISC				X			U		N	1	N	-56,591.99
1000	4901	C	B									X			U		N	1		-2,985,913.32
	Sub-Total, 1000																			**709,610.64**
1021	4871	D	E									X			U		N			879,983.79
1050, Unob Bal: Unobligated balance (total)																				========== 1,589,594.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,589,594.43
1941	4610	C	E	A											U		N	1		102,248.22
1941	4700	C	E	A											U		N	1		104,821.20
	Sub-Total, 1941																			**207,069.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		34,248,965.40
3000	4901	C	B									X			U		N	1		2,985,913.32
Sub-Total, 3000																				**37,234,878.72**
3010	4801	C	B									X			U		N	1		-34,248,965.40
3010	4801	C	E									X			U		N	1		15,087,829.36
3010	4802	C	B					DISC				X			U		N	1	N	-56,591.99
3010	4802	C	E					DISC				X			U		N	1	N	50.00
3010	4881	C	E									X			U		N			1,599.18
3010	4901	C	B									X			U		N	1		-2,985,913.32
3010	4901	C	E									X			U		N	1		875,679.79
3010	4902	C	E					DISC				X			U		N		N	22,708,837.39
Sub-Total, 3010																				**1,382,525.01**
3020	4802	C	B					DISC				X			U		N	1	N	56,591.99
3020	4802	C	E					DISC				X			U		N	1	N	-50.00
3020	4902	C	E					DISC				X			U		N		N	-22,708,837.39
Sub-Total, 3020																				**-22,652,295.40**
3040	4871	D	E									X			U		N			-879,983.79
3050	4801	C	E												U		N	1		15,087,829.36
3050	4871	D	E												U		N			-879,983.79
3050	4881	C	E												U		N			1,599.18
3050	4901	C	E												U		N	1		875,679.79
Sub-Total, 3050																				**15,085,124.54**
3100, Obligated balance, start of year																				========== 37,234,878.72
3200, Obligated balance, end of year																				========== 15,085,124.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-56,591.99
4011	4802	C	E					DISC				X			U		N	1	N	50.00
4011	4902	C	E					DISC				X			U		N		N	22,708,837.39
	Sub-Total, 4011																			**22,652,295.40**
4020, Disc: Total outlays, gross																				========== 22,652,295.40
4080, Disc: Outlays, net																				========== 22,652,295.40
4190, Outlays, net (disc. and mand.)																				========== 22,652,295.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-391,151,534.29
0900	4801	C	E									X			U		N	1		262,596,427.65
0900	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
0900	4802	C	E					DISC				X			U		N	1	N	65,411,214.70
0900	4881	C	E									X			U		N			295,569.97
0900	4901	C	B									X			U		N	1		-21,636,254.15
0900	4901	C	E									X			U		N	1		27,947,140.92
0900	4902	C	E					DISC				X			U		N		N	133,821,759.95
0900	4981	C	E									X			U		N			7.60
0900	4982	C	E					DISC				X			U		N		N	199,365.66
Sub-Total, 0900																				**20,318,661.77**

Budgetary Resources

1000	4201	D	B												U		N	1		483,704,979.25
1000	4801	C	B									X			U		N	1		-391,151,534.29
1000	4802	C	B					DISC				X			U		N	1	N	-57,165,036.24
1000	4901	C	B									X			U		N	1		-21,636,254.15
Sub-Total, 1000																				**13,752,154.57**
1021	4871	D	E									X			U		N			11,484,795.83
1021	4971	D	E									X			U		N			214,375.82
Sub-Total, 1021																				**11,699,171.65**
1050, Unob Bal: Unobligated balance (total)																				========== 25,451,326.22
1700	4972	D	E			X		DISC				X			U		N			505.38
1750, BA: Disc: Spending auth: Total																				====== 505.38
1900, Budget authority total (disc. and mand.)																				====== 505.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,451,831.60
1941	4450	C	E												U		N	1		2,380.00
1941	4610	C	E		A										U		N	1		2,684,229.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4700	C	E		A									U		N	1		2,446,560.54
Sub-Total, 1941																			**5,133,169.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		391,151,534.29
3000	4901	C	B									X		U		N	1		21,636,254.15
Sub-Total, 3000																			**412,787,788.44**
3010	4801	C	B									X		U		N	1		-391,151,534.29
3010	4801	C	E									X		U		N	1		262,596,427.65
3010	4802	C	B					DISC				X		U		N	1	N	-57,165,036.24
3010	4802	C	E					DISC				X		U		N	1	N	65,411,214.70
3010	4881	C	E									X		U		N			295,569.97
3010	4901	C	B									X		U		N	1		-21,636,254.15
3010	4901	C	E									X		U		N	1		27,947,140.92
3010	4902	C	E					DISC				X		U		N		N	133,821,759.95
3010	4981	C	E									X		U		N			7.60
3010	4982	C	E					DISC				X		U		N		N	199,365.66
Sub-Total, 3010																			**20,318,661.77**
3020	4802	C	B					DISC				X		U		N	1	N	57,165,036.24
3020	4802	C	E					DISC				X		U		N	1	N	-65,411,214.70
3020	4902	C	E					DISC				X		U		N		N	-133,821,759.95
3020	4982	C	E					DISC				X		U		N		N	-199,365.66
Sub-Total, 3020																			**-142,267,304.07**
3040	4871	D	E									X		U		N			-11,484,795.83
3040	4971	D	E									X		U		N			-214,375.82
Sub-Total, 3040																			**-11,699,171.65**
3050	4801	C	E											U		N	1		262,596,427.65
3050	4871	D	E											U		N			-11,484,795.83
3050	4881	C	E											U		N			295,569.97
3050	4901	C	E											U		N	1		27,947,140.92
3050	4971	D	E											U		N			-214,375.82
3050	4981	C	E											U		N			7.60
Sub-Total, 3050																			**279,139,974.49**
3100, Obligated balance, start of year																			==========
																			412,787,788.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 279,139,974.49

BA & O, Net

4000, Disc: Budget authority, gross																				====== 505.38
4011	4802	C	B					DISC				X		U			N	1	N	-57,165,036.24
4011	4802	C	E					DISC				X		U			N	1	N	65,411,214.70
4011	4902	C	E					DISC				X		U			N		N	133,821,759.95
4011	4982	C	E					DISC				X		U			N		N	199,365.66
Sub-Total, 4011																				**142,267,304.07**
4020, Disc: Total outlays, gross																				========== 142,267,304.07
4033	4972	D	E			X		DISC				X		U			N			-505.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -505.38
4080, Disc: Outlays, net																				========== 142,266,798.69
4190, Outlays, net (disc. and mand.)																				========== 142,266,798.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-146,800,416.06
0900	4801	C	E									X			U		Y	1		93,770,189.10
0900	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
0900	4802	C	E					DISC				X			U		Y	1	N	8,861,566.13
0900	4881	C	E									X			U		Y			142,787.37
0900	4901	C	B									X			U		Y	1		-25,099,846.62
0900	4901	C	E									X			U		Y	1		12,077,035.03
0900	4902	C	E					DISC				X			U		Y		N	77,681,740.29
0900	4981	C	E									X			U		Y			21.36
Sub-Total, 0900																				**9,099,434.67**

Budgetary Resources

1000	4201	D	B												U		Y	1		192,242,961.63
1000	4801	C	B									X			U		Y	1		-146,800,416.06
1000	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
1000	4901	C	B									X			U		Y	1		-25,099,846.62
Sub-Total, 1000																				**8,809,057.02**
1021	4871	D	E									X			U		Y			5,138,768.85
1050, Unob Bal: Unobligated balance (total)																				========== 13,947,825.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,947,825.87
1940	4610	C	E		A										U		Y	1		-1,124,247.58
1940	4700	C	E		A										U		Y	1		-3,724,143.62
Sub-Total, 1940																				**-4,848,391.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		146,800,416.06
3000	4901	C	B									X			U		Y	1		25,099,846.62
Sub-Total, 3000																				**171,900,262.68**
3010	4801	C	B									X			U		Y	1		-146,800,416.06
3010	4801	C	E									X			U		Y	1		93,770,189.10
3010	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
3010	4802	C	E					DISC				X			U		Y	1	N	8,861,566.13
3010	4881	C	E									X			U		Y			142,787.37
3010	4901	C	B									X			U		Y	1		-25,099,846.62
3010	4901	C	E									X			U		Y	1		12,077,035.03
3010	4902	C	E					DISC				X			U		Y		N	77,681,740.29
3010	4981	C	E									X			U		Y			21.36
Sub-Total, 3010																				**9,099,434.67**
3020	4802	C	B					DISC				X			U		Y	1	N	11,533,641.93
3020	4802	C	E					DISC				X			U		Y	1	N	-8,861,566.13
3020	4902	C	E					DISC				X			U		Y		N	-77,681,740.29
Sub-Total, 3020																				**-75,009,664.49**
3040	4871	D	E									X			U		Y			-5,138,768.85
3050	4801	C	E												U		Y	1		93,770,189.10
3050	4871	D	E												U		Y			-5,138,768.85
3050	4881	C	E												U		Y			142,787.37
3050	4901	C	E												U		Y	1		12,077,035.03
3050	4981	C	E												U		Y			21.36
Sub-Total, 3050																				**100,851,264.01**
3100, Obligated balance, start of year																				========== 171,900,262.68
3200, Obligated balance, end of year																				========== 100,851,264.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-11,533,641.93
4011	4802	C	E					DISC				X			U		Y	1	N	8,861,566.13
4011	4902	C	E					DISC				X			U		Y		N	77,681,740.29
	Sub-Total, 4011																			**75,009,664.49**
	4020, Disc: Total outlays, gross																			========== 75,009,664.49
	4080, Disc: Outlays, net																			========== 75,009,664.49
	4190, Outlays, net (disc. and mand.)																			========== 75,009,664.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		77,000.00
3011	4801	C	B									X			E		N	1		-77,000.00
3011	4801	C	E									X			E		N	1		77,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, start of year																				========= 77,000.00
3200, Obligated balance, end of year																				========= 77,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/12-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1012	4191	D	E									X		U			Y			279,098.00
1050, Unob Bal: Unobligated balance (total)																				========== 279,098.00
1131	4393	C	E	P				DISC				X		U			Y			-279,098.00
1160, BA: Disc: Appropriation (total)																				========== -279,098.00
1900, Budget authority total (disc. and mand.)																				========== -279,098.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -279,098.00
4070, Disc: Budget authority, net																				========== -279,098.00
4180, Budget authority, net (disc. and mand.)																				========== -279,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		4,705,116.85
0900	4801	C	E									X			U		Y	1		25,088,639.97
0900	4901	C	E									X			U		Y	1		8,257,971.82
0900	4902	C	E					DISC				X			U		Y		N	482,875.44
0900	4902	C	E					DISC				X			U		Y		N	36,528,849.16
	Sub-Total, 0900																			**75,063,453.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			272,505.24
1701	4221	D	E			F		DISC				X			U		Y	1		18,913,727.11
1701	4251	D	E			F		DISC				X			U		Y	1		210,357.78
	Sub-Total, 1701																			**19,124,084.89**
1750, BA: Disc: Spending auth: Total																				========== 19,396,590.13
1900, Budget authority total (disc. and mand.)																				========== 154,396,590.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,396,590.13
1940	4610	C	E		A										U		Y	1		-58,821,306.82
1940	4610	C	E		A										U		Y	1		-3,830,943.84
1940	4700	C	E		A										U		Y	1		-6,303,232.23
1940	4700	C	E		A										U		Y	1		-9,809,763.00
	Sub-Total, 1940																			**-78,765,245.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,705,116.85
3010	4801	C	E									X			U		Y	1		25,088,639.97
3010	4901	C	E									X			U		Y	1		8,257,971.82
3010	4902	C	E					DISC				X			U		Y		N	482,875.44
3010	4902	C	E					DISC				X			U		Y		N	36,528,849.16
Sub-Total, 3010																				**75,063,453.24**
3020	4902	C	E					DISC				X			U		Y		N	-482,875.44
3020	4902	C	E					DISC				X			U		Y		N	-36,528,849.16
Sub-Total, 3020																				**-37,011,724.60**
3050	4801	C	E												U		Y	1		4,705,116.85
3050	4801	C	E												U		Y	1		25,088,639.97
3050	4901	C	E												U		Y	1		8,257,971.82
Sub-Total, 3050																				**38,051,728.64**
3070	4221	D	E			F		DISC				X			U		Y	1		-18,913,727.11
3070	4251	D	E			F		DISC				X			U		Y	1		-210,357.78
Sub-Total, 3070																				**-19,124,084.89**
3090	4221	D	E			F		DISC							U		Y	1		-18,913,727.11
3090	4251	D	E			F		DISC							U		Y	1		-210,357.78
Sub-Total, 3090																				**-19,124,084.89**
3200, Obligated balance, end of year																				========== 18,927,643.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 154,396,590.13
4010	4902	C	E					DISC				X			U		Y		N	482,875.44
4010	4902	C	E					DISC				X			U		Y		N	36,528,849.16
Sub-Total, 4010																				**37,011,724.60**
4020, Disc: Total outlays, gross																				========== 37,011,724.60
4030	4252	D	E			F		DISC				X			U		Y			-272,505.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -272,505.24
4050	4221	D	E			F		DISC				X			U		Y	1		-18,913,727.11
4050	4251	D	E			F		DISC				X			U		Y	1		-210,357.78
Sub-Total, 4050																				**-19,124,084.89**
4060, Disc: Additional offsets against BA only (total)																				========== -19,124,084.89
4070, Disc: Budget authority, net																				========== 135,000,000.00
4080, Disc: Outlays, net																				========== 36,739,219.36
4180, Budget authority, net (disc. and mand.)																				========== 135,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,739,219.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		42,391,922.45
3000	4801	C	B									X			E		N	1		87,875,830.32
3000	4901	C	B									X			E		N	1		11,361,585.66
3000	4901	C	B									X			E		N	1		3,557,337.65
Sub-Total, 3000																				**145,186,676.08**
3011	4801	C	B									X			E		N	1		-42,391,922.45
3011	4801	C	B									X			E		N	1		-87,875,830.32
3011	4801	C	E									X			E		N	1		22,467,808.97
3011	4801	C	E									X			E		N	1		53,037,627.58
3011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-555,833.98
3011	4802	C	E					DISC				X			E		N	1	N	497,000.00
3011	4802	C	E					DISC				X			E		N	1	N	418,436.57
3011	4881	C	E									X			E		N			7,406.19
3011	4901	C	B									X			E		N	1		-11,361,585.66
3011	4901	C	B									X			E		N	1		-3,557,337.65
3011	4901	C	E									X			E		N	1		592,847.15
3011	4901	C	E									X			E		N	1		3,688,742.13
3011	4902	C	E					DISC				X			E		N		N	37,802,693.24
3011	4902	C	E					DISC				X			E		N		N	27,723,644.42
3011	4981	C	E									X			E		N			320.29
3011	4982	C	E					DISC				X			E		N		N	107,074.33
Sub-Total, 3011																				**104,090.81**
3020	4802	C	B					DISC				X			E		N	1	N	497,000.00
3020	4802	C	B					DISC				X			E		N	1	N	555,833.98
3020	4802	C	E					DISC				X			E		N	1	N	-497,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-418,436.57
3020	4902	C	E					DISC				X			E		N		N	-37,802,693.24
3020	4902	C	E					DISC				X			E		N		N	-27,723,644.42
3020	4982	C	E					DISC				X			E		N		N	-107,074.33
Sub-Total, 3020																				**-65,496,014.58**
3041	4871	D	E									X			E		N			-199,245.31
3041	4971	D	E									X			E		N			-79,642.76
Sub-Total, 3041																				**-278,888.07**
3050	4801	C	E												E		N	1		22,467,808.97
3050	4801	C	E												E		N	1		53,037,627.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-199,245.31
3050	4881	C	E												E		N			7,406.19
3050	4901	C	E												E		N	1		592,847.15
3050	4901	C	E												E		N	1		3,688,742.13
3050	4971	D	E												E		N			-79,642.76
3050	4981	C	E												E		N			320.29
	Sub-Total, 3050																			**79,515,864.24**
3060	4221	D	B			F		DISC				X			E		N	1		-92,830,144.90
3060	4251	D	B			F		DISC				X			E		N	1		-4,372,546.60
	Sub-Total, 3060																			**-97,202,691.50**
3071	4221	D	B			F		DISC				X			E		N	1		92,830,144.90
3071	4221	D	E			F		DISC				X			E		N	1		-53,094,181.85
3071	4251	D	B			F		DISC				X			E		N	1		4,372,546.60
3071	4251	D	E			F		DISC				X			E		N	1		-6,555,202.99
	Sub-Total, 3071																			**37,553,306.66**
3090	4221	D	E			F		DISC							E		N	1		-53,094,181.85
3090	4251	D	E			F		DISC							E		N	1		-6,555,202.99
	Sub-Total, 3090																			**-59,649,384.84**
3100, Obligated balance, start of year																				========== 47,983,984.58
3200, Obligated balance, end of year																				========== 19,866,479.40

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-497,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-555,833.98
4011	4802	C	E					DISC				X			E		N	1	N	497,000.00
4011	4802	C	E					DISC				X			E		N	1	N	418,436.57
4011	4902	C	E					DISC				X			E		N		N	37,802,693.24
4011	4902	C	E					DISC				X			E		N		N	27,723,644.42
4011	4982	C	E					DISC				X			E		N		N	107,074.33
	Sub-Total, 4011																			**65,496,014.58**
4020, Disc: Total outlays, gross																				========== 65,496,014.58
4030	4222	D	B			F		DISC				X			E		N	1		519,216.84
4030	4222	D	E			F		DISC				X			E		N	1		-379,780.27
4030	4252	D	E			F		DISC				X			E		N			-32,613,348.21
4030	4972	D	E			F		DISC				X			E		N			-213.11
	Sub-Total, 4030																			**-32,474,124.75**
4033	4972	D	E			X		DISC				X			E		N			-8,532.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,482,656.97
4052	4222	D	B			F		DISC				X			E		N	1		-519,216.84
4052	4222	D	E			F		DISC				X			E		N	1		379,780.27
4052	4252	D	E			F		DISC				X			E		N			32,613,348.21
4052	4972	D	E			F		DISC				X			E		N			213.11
4052	4972	D	E			X		DISC				X			E		N			8,532.22
	Sub-Total, 4052																			**32,482,656.97**
4060, Disc: Additional offsets against BA only (total)																				========== 32,482,656.97
4080, Disc: Outlays, net																				========== 33,013,357.61
4190, Outlays, net (disc. and mand.)																				========== 33,013,357.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,514,262.23
3000	4801	C	B									X			E		N	1		8,625,784.17
3000	4901	C	B									X			E		N	1		3,938,569.05
3000	4901	C	B									X			E		N	1		1,979,063.19
Sub-Total, 3000																				**26,057,678.64**
3011	4801	C	B									X			E		N	1		-11,514,262.23
3011	4801	C	B									X			E		N	1		-8,625,784.17
3011	4801	C	E									X			E		N	1		5,995,736.70
3011	4801	C	E									X			E		N	1		6,597,812.54
3011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
3011	4802	C	E					DISC				X			E		N	1	N	1,231,035.00
3011	4881	C	E									X			E		N			329.00
3011	4901	C	B									X			E		N	1		-3,938,569.05
3011	4901	C	B									X			E		N	1		-1,979,063.19
3011	4901	C	E									X			E		N	1		53,191.00
3011	4901	C	E									X			E		N	1		1,597,684.04
3011	4902	C	E					DISC				X			E		N		N	7,444,397.72
3011	4902	C	E					DISC				X			E		N		N	4,829,307.48
3011	4982	C	E					DISC				X			E		N		N	500.00
Sub-Total, 3011																				**829.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,691,485.84
3020	4802	C	E					DISC				X			E		N	1	N	-1,231,035.00
3020	4902	C	E					DISC				X			E		N		N	-7,444,397.72
3020	4902	C	E					DISC				X			E		N		N	-4,829,307.48
3020	4982	C	E					DISC				X			E		N		N	-500.00
Sub-Total, 3020																				**-11,813,754.36**
3041	4871	D	E									X			E		N			-123.00
3050	4801	C	E												E		N	1		5,995,736.70
3050	4801	C	E												E		N	1		6,597,812.54
3050	4871	D	E												E		N			-123.00
3050	4881	C	E												E		N			329.00
3050	4901	C	E												E		N	1		53,191.00
3050	4901	C	E												E		N	1		1,597,684.04
Sub-Total, 3050																				**14,244,630.28**
3060	4221	D	B			F		DISC				X			E		N	1		-11,514,262.23
3060	4251	D	B			F		DISC				X			E		N	1		-4,690,598.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Research, Development, Acquisitions and Operations
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-16,204,860.89**
3071	4221	D	B			F		DISC				X			E		N	1		11,514,262.23
3071	4221	D	E			F		DISC				X			E		N	1		-5,995,736.70
3071	4251	D	B			F		DISC				X			E		N	1		4,690,598.66
3071	4251	D	E			F		DISC				X			E		N	1		-1,112,954.54
	Sub-Total, 3071																			**9,096,169.65**
3090	4221	D	E			F		DISC							E		N	1		-5,995,736.70
3090	4251	D	E			F		DISC							E		N	1		-1,112,954.54
	Sub-Total, 3090																			**-7,108,691.24**
	3100, Obligated balance, start of year																			========== 9,852,817.75
	3200, Obligated balance, end of year																			========== 7,135,939.04

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,691,485.84
4011	4802	C	E					DISC				X			E		N	1	N	1,231,035.00
4011	4902	C	E					DISC				X			E		N		N	7,444,397.72
4011	4902	C	E					DISC				X			E		N		N	4,829,307.48
4011	4982	C	E					DISC				X			E		N		N	500.00
	Sub-Total, 4011																			**11,813,754.36**
	4020, Disc: Total outlays, gross																			========== 11,813,754.36
4030	4252	D	E			F		DISC				X			E		N			-9,096,169.65
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,096,169.65
4052	4252	D	E			F		DISC				X			E		N			9,096,169.65
	4060, Disc: Additional offsets against BA only (total)																			========== 9,096,169.65
	4080, Disc: Outlays, net																			========== 2,717,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,717,584.71

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,435,162.83
3000	4801	C	B									X			E		N	1		3,272,962.29
3000	4901	C	B									X			E		N	1		155,512.45
Sub-Total, 3000																				**4,863,637.57**
3011	4801	C	B									X			E		N	1		-1,435,162.83
3011	4801	C	B									X			E		N	1		-3,272,962.29
3011	4801	C	E									X			E		N	1		1,149,438.23
3011	4801	C	E									X			E		N	1		3,029,535.30
3011	4802	D	B					DISC				X			E		N	1	N	628,218.88
3011	4802	D	E					DISC				X			E		N	1	N	-628,218.88
3011	4881	D	E									X			E		N			-21,391.06
3011	4901	C	B									X			E		N	1		-155,512.45
3011	4901	C	E									X			E		N	1		3,929.98
3011	4902	C	E					DISC				X			E		N		N	285,724.60
3011	4902	C	E					DISC				X			E		N		N	395,009.46
3011	4982	C	E					DISC				X			E		N		N	100,235.68
Sub-Total, 3011																				**78,844.62**
3020	4802	D	B					DISC				X			E		N	1	N	-628,218.88
3020	4802	D	E					DISC				X			E		N	1	N	628,218.88
3020	4902	C	E					DISC				X			E		N		N	-285,724.60
3020	4902	C	E					DISC				X			E		N		N	-395,009.46
3020	4982	C	E					DISC				X			E		N		N	-100,235.68
Sub-Total, 3020																				**-780,969.74**
3041	4871	D	E									X			E		N			-38,129.47
3050	4801	C	E												E		N	1		1,149,438.23
3050	4801	C	E												E		N	1		3,029,535.30
3050	4871	D	E												E		N			-38,129.47
3050	4881	D	E												E		N			-21,391.06
3050	4901	C	E												E		N	1		3,929.98
Sub-Total, 3050																				**4,123,382.98**
3060	4221	D	B			F		DISC				X			E		N	1		-1,435,162.83
3060	4251	D	B			F		DISC				X			E		N	1		-30,302.97
Sub-Total, 3060																				**-1,465,465.80**
3071	4221	D	B			F		DISC				X			E		N	1		1,435,162.83
3071	4221	D	E			F		DISC				X			E		N	1		-1,149,438.23

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
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3071	4251	D	B			F		DISC				X		E			N	1		30,302.97
3071	4251	D	E			F		DISC				X		E			N	1		-16,119.64
Sub-Total, 3071																				**299,907.93**
3090	4221	D	E			F		DISC						E			N	1		-1,149,438.23
3090	4251	D	E			F		DISC						E			N	1		-16,119.64
Sub-Total, 3090																				**-1,165,557.87**
3100, Obligated balance, start of year																				========== 3,398,171.77
3200, Obligated balance, end of year																				========== 2,957,825.11

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	628,218.88
4011	4802	D	E					DISC				X		E			N	1	N	-628,218.88
4011	4902	C	E					DISC				X		E			N		N	285,724.60
4011	4902	C	E					DISC				X		E			N		N	395,009.46
4011	4982	C	E					DISC				X		E			N		N	100,235.68
Sub-Total, 4011																				**780,969.74**
4020, Disc: Total outlays, gross																				========== 780,969.74
4030	4252	D	E			F		DISC				X		E			N			-299,907.93
4033	4972	C	E			X		DISC				X		E			N			0.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -299,907.41
4052	4252	D	E			F		DISC				X		E			N			299,907.93
4052	4972	C	E			X		DISC				X		E			N			-0.52
Sub-Total, 4052																				**299,907.41**
4060, Disc: Additional offsets against BA only (total)																				========== 299,907.41
4080, Disc: Outlays, net																				========== 481,062.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 481,062.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,973,894.49
3000	4801	C	B									X			E		N	1		1,374,747.93
3000	4901	C	B									X			E		N	1		2,181.92
Sub-Total, 3000																				**4,350,824.34**
3011	4801	C	B									X			E		N	1		-2,973,894.49
3011	4801	C	B									X			E		N	1		-1,374,747.93
3011	4801	C	E									X			E		N	1		2,807,040.39
3011	4801	C	E									X			E		N	1		1,374,748.93
3011	4802	C	B					DISC				X			E		N	1	N	-132,468.78
3011	4802	C	E					DISC				X			E		N	1	N	132,468.78
3011	4881	C	E									X			E		N			3,958.71
3011	4901	C	B									X			E		N	1		-2,181.92
3011	4901	C	E									X			E		N	1		4,376.02
3011	4902	C	E					DISC				X			E		N		N	164,660.00
3011	4982	C	E					DISC				X			E		N		N	3,642.16
Sub-Total, 3011																				**7,601.87**
3020	4802	C	B					DISC				X			E		N	1	N	132,468.78
3020	4802	C	E					DISC				X			E		N	1	N	-132,468.78
3020	4902	C	E					DISC				X			E		N		N	-164,660.00
3020	4982	C	E					DISC				X			E		N		N	-3,642.16
Sub-Total, 3020																				**-168,302.16**
3041	4871	D	E									X			E		N			-1,954.83
3050	4801	C	E												E		N	1		2,807,040.39
3050	4801	C	E												E		N	1		1,374,748.93
3050	4871	D	E												E		N			-1,954.83
3050	4881	C	E												E		N			3,958.71
3050	4901	C	E												E		N	1		4,376.02
Sub-Total, 3050																				**4,188,169.22**
3060	4221	D	B			F		DISC				X			E		N	1		-1,374,747.93
3071	4221	D	B			F		DISC				X			E		N	1		1,374,747.93
3071	4221	D	E			F		DISC				X			E		N	1		-1,374,748.93
Sub-Total, 3071																				**-1.00**
3090	4221	D	E			F		DISC							E		N	1		-1,374,748.93
3100, Obligated balance, start of year																				========== 2,976,076.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 2,813,420.29

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-132,468.78
4011	4802	C	E					DISC			X		E		N	1	N	132,468.78
4011	4902	C	E					DISC			X		E		N		N	164,660.00
4011	4982	C	E					DISC			X		E		N		N	3,642.16
Sub-Total, 4011																		**168,302.16**
4020, Disc: Total outlays, gross																		========== 168,302.16
4080, Disc: Outlays, net																		========== 168,302.16
4190, Outlays, net (disc. and mand.)																		========== 168,302.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Treasury Account: Management and Administration
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,582,210.45
3000	4901	C	B									X			E		N	1		28,849.46
Sub-Total, 3000																				**2,611,059.91**
3011	4801	C	B									X			E		N	1		-2,582,210.45
3011	4801	C	E									X			E		N	1		2,561,874.45
3011	4901	C	B									X			E		N	1		-28,849.46
3011	4901	C	E									X			E		N	1		13,079.83
3011	4902	C	E					DISC				X			E		N		N	36,105.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-36,105.63
3050	4801	C	E												E		N	1		2,561,874.45
3050	4901	C	E												E		N	1		13,079.83
Sub-Total, 3050																				**2,574,954.28**
3100, Obligated balance, start of year																				========== 2,611,059.91
3200, Obligated balance, end of year																				========== 2,574,954.28

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,105.63
4020, Disc: Total outlays, gross																				========= 36,105.63
4080, Disc: Outlays, net																				========= 36,105.63
4190, Outlays, net (disc. and mand.)																				========= 36,105.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 227,767,296.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 48,930,531.97

1012, Unob Bal: Transfers betw expired\unexpired accts 279,098.00

1021, Unob Bal: Recov of prior year unpaid obligations 28,705,523.59

1050, Unob Bal: Unobligated balance (total) ========== 77,915,153.56

1100, BA: Disc: Appropriation 668,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -279,098.00

1160, BA: Disc: Appropriation (total) ========== 667,720,902.00

1700, BA: Disc: Spending auth: Collected 29,477,674.52

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 6,154,431.79

1750, BA: Disc: Spending auth: Total ========== 35,632,106.31

1900, Budget authority total (disc. and mand.) ========== 703,353,008.31

1930, Total budgetary resources avail (disc. and mand.) ========== 781,268,161.87

1940, Unob Bal: Memo: Unob bal expiring -83,613,637.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 465,465,610.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574,273.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	227,767,296.09
3011, Ob Bal: Obligations incurred: Expired accounts	191,366.30
3020, Ob Bal: Outlays (gross)	-497,060,156.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,705,523.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-319,095.37
3050, Ob Bal: EOY: Unpaid obligations	790,448,160.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391,056.07
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,154,431.79
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,949,383.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-179,596,104.62
3100, Obligated balance, start of year	========== 868,183,217.04
3200, Obligated balance, end of year	========== 610,852,055.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Account Total, Research, Development, Acquisitions and Operation
Treasury Account:
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	703,353,008.31
4010, Disc: Outlays from new authority	55,606,067.01
4011, Disc: Outlays from balances	441,454,089.43
4020, Disc: Total outlays, gross	497,060,156.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-69,584,735.97
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,771,672.58
4040, Disc: Offsets against gross BA and outlays (total)	-71,356,408.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,154,431.79
4052, Disc: Offset, BA: Collection cred to expired accts	41,878,734.03
4060, Disc: Additional offsets against BA only (total)	35,724,302.24
4070, Disc: Budget authority, net	667,720,902.00
4080, Disc: Outlays, net	425,703,747.89
4180, Budget authority, net (disc. and mand.)	667,720,902.00
4190, Outlays, net (disc. and mand.)	425,703,747.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -11/12-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E									X		U			Y			1,072,938.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,072,938.00
1130	4392	C	E	P				DISC				X		U			Y			-1,072,938.00
1160, BA: Disc: Appropriation (total)																				========== -1,072,938.00
1900, Budget authority total (disc. and mand.)																				========== -1,072,938.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,072,938.00
4070, Disc: Budget authority, net	========== -1,072,938.00
4180, Budget authority, net (disc. and mand.)	========== -1,072,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,099,093.52
0900	4901	C	E									X			U		Y	1		1,008,361.89
0900	4902	C	E					DISC				X			U		Y		N	10,357,126.61
Sub-Total, 0900																				**16,464,582.02**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		38,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,000,000.00
1940	4510	C	E		S										U		Y	1		-16,472,843.00
1940	4610	C	E		A										U		Y	1		-2,537,477.65
1940	4700	C	E		A										U		Y	1		-2,525,097.33
Sub-Total, 1940																				**-21,535,417.98**
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		5,099,093.52
3010	4901	C	E									X			U		Y	1		1,008,361.89
3010	4902	C	E					DISC				X			U		Y		N	10,357,126.61
Sub-Total, 3010																				**16,464,582.02**
3020	4902	C	E					DISC				X			U		Y		N	-10,357,126.61
3050	4801	C	E												U		Y	1		5,099,093.52
3050	4901	C	E												U		Y	1		1,008,361.89
Sub-Total, 3050																				**6,107,455.41**
3200, Obligated balance, end of year																				========== 6,107,455.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 38,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	10,357,126.61
4020, Disc: Total outlays, gross																				========== 10,357,126.61
4070, Disc: Budget authority, net																				========== 38,000,000.00
4080, Disc: Outlays, net																				========== 10,357,126.61
4180, Budget authority, net (disc. and mand.)																				========== 38,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,357,126.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,627,707.58
3000	4901	C	B									X			E		N	1		2,561,207.91
Sub-Total, 3000																				**11,188,915.49**
3011	4801	C	B									X			E		N	1		-8,627,707.58
3011	4801	C	E									X			E		N	1		3,329,711.53
3011	4801	C	E									X			E		N	1		4,313.23
3011	4901	C	B									X			E		N	1		-2,561,207.91
3011	4901	C	E									X			E		N	1		8,564.25
3011	4901	C	E									X			E		N	1		11,499.43
3011	4902	C	E					DISC				X			E		N		N	7,761,443.89
3011	4902	D	E					DISC				X			E		N		N	-11,499.43
3011	4902	C	E					DISC				X			E		N		N	87,031.59
Sub-Total, 3011																				**2,149.00**
3020	4902	C	E					DISC				X			E		N		N	-7,761,443.89
3020	4902	D	E					DISC				X			E		N		N	11,499.43
3020	4902	C	E					DISC				X			E		N		N	-87,031.59
Sub-Total, 3020																				**-7,836,976.05**
3041	4871	D	E									X			E		N			-4,313.23
3050	4801	C	E												E		N	1		3,329,711.53
3050	4801	C	E												E		N	1		4,313.23
3050	4871	D	E												E		N			-4,313.23
3050	4901	C	E												E		N	1		8,564.25
3050	4901	C	E												E		N	1		11,499.43
Sub-Total, 3050																				**3,349,775.21**
3060	4221	D	B			F		DISC				X			E		N	1		-0.09
3071	4221	D	B			F		DISC				X			E		N	1		0.09
3071	4221	C	E			F		DISC				X			E		N	1		87,031.50
Sub-Total, 3071																				**87,031.59**
3090	4221	C	E			F		DISC							E		N	1		87,031.50
3100, Obligated balance, start of year																				========== 11,188,915.40
3200, Obligated balance, end of year																				========== 3,436,806.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	7,761,443.89
4011	4902	D	E					DISC				X		E			N		N	-11,499.43
4011	4902	C	E					DISC				X		E			N		N	87,031.59
	Sub-Total, 4011																			**7,836,976.05**
4020, Disc: Total outlays, gross																				========== 7,836,976.05
4030	4252	D	E			F		DISC				X		E			N			-87,031.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -87,031.59
4052	4252	D	E			F		DISC				X		E			N			87,031.59
4060, Disc: Additional offsets against BA only (total)																				========= 87,031.59
4080, Disc: Outlays, net																				========== 7,749,944.46
4190, Outlays, net (disc. and mand.)																				========== 7,749,944.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,787.59
3011	4801	C	B									X			E		N	1		-50,787.59
3011	4801	C	E									X			E		N	1		19,885.33
3011	4901	C	E									X			E		N	1		21,643.28
3011	4902	C	E					DISC				X			E		N		N	9,258.98
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-9,258.98
3050	4801	C	E												E		N	1		19,885.33
3050	4901	C	E												E		N	1		21,643.28
Sub-Total, 3050																				**41,528.61**
3100, Obligated balance, start of year																				========= 50,787.59
3200, Obligated balance, end of year																				========= 41,528.61

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	9,258.98
4020, Disc: Total outlays, gross																				======== 9,258.98
4080, Disc: Outlays, net																				======== 9,258.98
4190, Outlays, net (disc. and mand.)																				======== 9,258.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,609,339.05
3000	4901	C	B									X			E		N	1		12,550.47
Sub-Total, 3000																				**3,621,889.52**
3011	4801	C	B									X			E		N	1		-3,609,339.05
3011	4801	C	E									X			E		N	1		3,219,072.03
3011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
3011	4802	C	E					DISC				X			E		N	1	N	386,977.39
3011	4901	C	B									X			E		N	1		-12,550.47
3011	4902	C	E					DISC				X			E		N		N	472,777.05
Sub-Total, 3011																				**-31,085.13**
3020	4802	C	B					DISC				X			E		N	1	N	488,022.08
3020	4802	C	E					DISC				X			E		N	1	N	-386,977.39
3020	4902	C	E					DISC				X			E		N		N	-472,777.05
Sub-Total, 3020																				**-371,732.36**
3050	4801	C	E												E		N	1		3,219,072.03
3100, Obligated balance, start of year																				========== 3,621,889.52
3200, Obligated balance, end of year																				========== 3,219,072.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-488,022.08
4011	4802	C	E					DISC				X			E		N	1	N	386,977.39
4011	4902	C	E					DISC				X			E		N		N	472,777.05
	Sub-Total, 4011																			**371,732.36**
4020, Disc: Total outlays, gross																				========== 371,732.36
4080, Disc: Outlays, net																				========== 371,732.36
4190, Outlays, net (disc. and mand.)																				========== 371,732.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,844,770.09
3000	4901	C	B									X		E		N	1		40.50
Sub-Total, 3000																			**1,844,810.59**
3011	4801	C	B									X		E		N	1		-1,844,770.09
3011	4801	C	E									X		E		N	1		1,736,090.02
3011	4901	C	B									X		E		N	1		-40.50
3011	4901	C	E									X		E		N	1		40.50
3011	4902	C	E					DISC				X		E		N		N	108,680.07
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-108,680.07
3041	4871	D	E									X		E		N			-224,291.51
3050	4801	C	E											E		N	1		1,736,090.02
3050	4871	D	E											E		N			-224,291.51
3050	4901	C	E											E		N	1		40.50
Sub-Total, 3050																			**1,511,839.01**
3100, Obligated balance, start of year																			========== 1,844,810.59
3200, Obligated balance, end of year																			========== 1,511,839.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	108,680.07
4020, Disc: Total outlays, gross																				========== 108,680.07
4080, Disc: Outlays, net																				========== 108,680.07
4190, Outlays, net (disc. and mand.)																				========== 108,680.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,050,863.46
3000	4901	C	B									X		E		N	1		21,934.39
Sub-Total, 3000																			**1,072,797.85**
3011	4801	C	B									X		E		N	1		-1,050,863.46
3011	4801	C	E									X		E		N	1		1,010,227.24
3011	4901	C	B									X		E		N	1		-21,934.39
3011	4901	C	E									X		E		N	1		21,934.39
3011	4902	C	E					DISC				X		E		N		N	40,636.22
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-40,636.22
3050	4801	C	E											E		N	1		1,010,227.24
3050	4901	C	E											E		N	1		21,934.39
Sub-Total, 3050																			**1,032,161.63**
3100, Obligated balance, start of year																			========== 1,072,797.85
3200, Obligated balance, end of year																			========== 1,032,161.63

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	40,636.22
4020, Disc: Total outlays, gross																			========= 40,636.22
4080, Disc: Outlays, net																			========= 40,636.22
4190, Outlays, net (disc. and mand.)																			========= 40,636.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		746,246.02
3000	4901	C	B									X		E		N	1		277,883.33
	Sub-Total, 3000																		**1,024,129.35**
3011	4801	C	B									X		E		N	1		-746,246.02
3011	4801	C	E									X		E		N	1		739,681.14
3011	4901	C	B									X		E		N	1		-277,883.33
3011	4901	C	E									X		E		N	1		277,883.33
3011	4902	C	E					DISC				X		E		N		N	2,072.80
	Sub-Total, 3011																		**-4,492.08**
3020	4902	C	E					DISC				X		E		N		N	-2,072.80
3050	4801	C	E											E		N	1		739,681.14
3050	4901	C	E											E		N	1		277,883.33
	Sub-Total, 3050																		**1,017,564.47**
3100, Obligated balance, start of year																			========== 1,024,129.35
3200, Obligated balance, end of year																			========== 1,017,564.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,072.80
4020, Disc: Total outlays, gross																			======== 2,072.80
4080, Disc: Outlays, net																			======== 2,072.80
4190, Outlays, net (disc. and mand.)																			======== 2,072.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,464,582.02

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 1,072,938.00

1050, Unob Bal: Unobligated balance (total) ========== 1,072,938.00

1100, BA: Disc: Appropriation 38,000,000.00

1130, BA: Disc: Appropriations permanently reduced -1,072,938.00

1160, BA: Disc: Appropriation (total) ========== 36,927,062.00

1900, Budget authority total (disc. and mand.) ========== 36,927,062.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -21,535,417.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,803,330.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,464,582.02
3011, Ob Bal: Obligations incurred: Expired accounts	-33,428.21
3020, Ob Bal: Outlays (gross)	-18,726,483.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-228,604.74
3050, Ob Bal: EOY: Unpaid obligations	16,279,396.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-0.09
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87,031.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	87,031.50
3100, Obligated balance, start of year	========== 18,803,330.30
3200, Obligated balance, end of year	========== 16,366,427.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 36,927,062.00
4010, Disc: Outlays from new authority	10,357,126.61
4011, Disc: Outlays from balances	8,369,356.48
4020, Disc: Total outlays, gross	========== 18,726,483.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,031.59
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,031.59
4052, Disc: Offset, BA: Collection cred to expired accts	87,031.59
4060, Disc: Additional offsets against BA only (total)	========= 87,031.59
4070, Disc: Budget authority, net	========== 36,927,062.00
4080, Disc: Outlays, net	========== 18,639,451.50
4180, Budget authority, net (disc. and mand.)	========== 36,927,062.00
4190, Outlays, net (disc. and mand.)	========== 18,639,451.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,580,728.79
0900	4801	C	B									X			U		N	1		-19,197,175.92
0900	4801	C	E									X			U		N	1		15,687,678.21
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,886,883.88
0900	4901	C	B									X			U		N	1		-621,800.01
0900	4901	D	E									X			U		N	1		-181,713.86
0900	4902	C	E					DISC	BAL			X			U		N		N	12,605,237.29
	Sub-Total, 0900																			**566,544.72**

Budgetary Resources

1000	4201	D	B												U		N	1		30,520,514.57
1000	4801	C	B									X			U		N	1		-4,580,728.79
1000	4801	C	B									X			U		N	1		-19,197,175.92
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
1000	4901	C	B									X			U		N	1		-621,800.01
	Sub-Total, 1000																			**88,973.77**
1021	4871	D	E									X			U		N			2,181,459.62
1050, Unob Bal: Unobligated balance (total)																				========== 2,270,433.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,270,433.39
1941	4610	C	E		A										U		N	1		1,402,540.79
1941	4700	C	E		A										U		N	1		301,347.88
	Sub-Total, 1941																			**1,703,888.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,580,728.79
3000	4801	C	B									X			U		N	1		19,197,175.92
3000	4901	C	B									X			U		N	1		621,800.01
Sub-Total, 3000																				**24,399,704.72**
3010	4801	C	B									X			U		N	1		-4,580,728.79
3010	4801	C	B									X			U		N	1		-19,197,175.92
3010	4801	C	E									X			U		N	1		15,687,678.21
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
3010	4802	C	E					DISC	BAL			X			U		N	1	N	2,886,883.88
3010	4901	C	B									X			U		N	1		-621,800.01
3010	4901	D	E									X			U		N	1		-181,713.86
3010	4902	C	E					DISC	BAL			X			U		N		N	12,605,237.29
Sub-Total, 3010																				**566,544.72**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	6,031,836.08
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-2,886,883.88
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,605,237.29
Sub-Total, 3020																				**-9,460,285.09**
3040	4871	D	E									X			U		N			-2,181,459.62
3050	4801	C	E												U		N	1		15,687,678.21
3050	4871	D	E												U		N			-2,181,459.62
3050	4901	D	E												U		N	1		-181,713.86
Sub-Total, 3050																				**13,324,504.73**
3100, Obligated balance, start of year																				========== 24,399,704.72
3200, Obligated balance, end of year																				========== 13,324,504.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,031,836.08
4011	4802	C	E					DISC	BAL			X			U		N	1	N	2,886,883.88
4011	4902	C	E					DISC	BAL			X			U		N		N	12,605,237.29
Sub-Total, 4011																				**9,460,285.09**
4020, Disc: Total outlays, gross																				========== 9,460,285.09
4080, Disc: Outlays, net																				========== 9,460,285.09
4190, Outlays, net (disc. and mand.)																				========== 9,460,285.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		47,125,097.34
0900	4901	C	E									X		U		N	1		12,746.46
0900	4902	C	E					DISC				X		U		N		N	4,251,643.98
Sub-Total, 0900																			**51,389,487.78**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		215,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 215,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 215,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 215,000,000.00
1941	4510	C	E		S									U		N	1		96,321,067.00
1941	4610	C	E		A									U		N	1		23,369,021.05
1941	4700	C	E		A									U		N	1		43,920,424.17
Sub-Total, 1941																			**163,610,512.22**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		47,125,097.34
3010	4901	C	E									X		U		N	1		12,746.46
3010	4902	C	E					DISC				X		U		N		N	4,251,643.98
Sub-Total, 3010																			**51,389,487.78**
3020	4902	C	E					DISC				X		U		N		N	-4,251,643.98
3050	4801	C	E											U		N	1		47,125,097.34
3050	4901	C	E											U		N	1		12,746.46
Sub-Total, 3050																			**47,137,843.80**
3200, Obligated balance, end of year																			========== 47,137,843.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 215,000,000.00
4010	4902	C	E					DISC				X			U		N		N	4,251,643.98
4020, Disc: Total outlays, gross																				========== 4,251,643.98
4070, Disc: Budget authority, net																				========== 215,000,000.00
4080, Disc: Outlays, net																				========== 4,251,643.98
4180, Budget authority, net (disc. and mand.)																				========== 215,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,251,643.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-188,348,350.32
0900	4801	C	E									X			U		N	1		108,931,511.08
0900	4901	C	B									X			U		N	1		-6,628,352.17
0900	4901	C	E									X			U		N	1		2,712,039.69
0900	4902	C	E					DISC				X			U		N		N	94,555,757.38
Sub-Total, 0900																				**11,222,605.66**
Budgetary Resources																				
1000	4201	D	B												U		N	1		207,173,476.81
1000	4801	C	B									X			U		N	1		-188,348,350.32
1000	4901	C	B									X			U		N	1		-6,628,352.17
Sub-Total, 1000																				**12,196,774.32**
1021	4871	D	E									X			U		N			327,677.02
1050, Unob Bal: Unobligated balance (total)																				========== 12,524,451.34
1700	4972	D	E			X		DISC				X			U		N			22,085.25
1750, BA: Disc: Spending auth: Total																				========= 22,085.25
1900, Budget authority total (disc. and mand.)																				========= 22,085.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,546,536.59
1941	4610	C	E		A										U		N	1		1,016,727.93
1941	4700	C	E		A										U		N	1		307,203.00
Sub-Total, 1941																				**1,323,930.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		188,348,350.32
3000	4901	C	B									X		U		N	1		6,628,352.17
Sub-Total, 3000																			**194,976,702.49**
3010	4801	C	B									X		U		N	1		-188,348,350.32
3010	4801	C	E									X		U		N	1		108,931,511.08
3010	4901	C	B									X		U		N	1		-6,628,352.17
3010	4901	C	E									X		U		N	1		2,712,039.69
3010	4902	C	E					DISC				X		U		N		N	94,555,757.38
Sub-Total, 3010																			**11,222,605.66**
3020	4902	C	E					DISC				X		U		N		N	-94,555,757.38
3040	4871	D	E									X		U		N			-327,677.02
3050	4801	C	E											U		N	1		108,931,511.08
3050	4871	D	E											U		N			-327,677.02
3050	4901	C	E											U		N	1		2,712,039.69
Sub-Total, 3050																			**111,315,873.75**
3100, Obligated balance, start of year																			========== 194,976,702.49
3200, Obligated balance, end of year																			========== 111,315,873.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========= 22,085.25
4011	4902	C	E					DISC				X			U		N		N	94,555,757.38
4020, Disc: Total outlays, gross																				========== 94,555,757.38
4033	4972	D	E			X		DISC				X			U		N			-22,085.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,085.25
4080, Disc: Outlays, net																				========== 94,533,672.13
4190, Outlays, net (disc. and mand.)																				========== 94,533,672.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		17,777,347.23
0900	4801	C	B									X			U		Y	1		-801,456.92
0900	4801	C	B									X			U		Y	1		-65,418,659.59
0900	4801	C	E									X			U		Y	1		162,152.94
0900	4801	C	E									X			U		Y	1		27,620,789.37
0900	4901	D	B									X			U		Y	1		350,156.19
0900	4901	C	E									X			U		Y	1		97,496.65
0900	4901	D	E									X			U		Y	1		-12,080.47
0900	4902	C	E					DISC				X			U		Y		N	19,794,956.40
0900	4902	C	E					DISC				X			U		Y		N	541,807.33
Sub-Total, 0900																				**112,509.13**

Budgetary Resources

1000	4201	D	B												U		Y	1		47,419,967.50
1000	4222	D	B			F		DISC				X			U		Y	1		808,529.92
1000	4801	D	B									X			U		Y	1		17,777,347.23
1000	4801	C	B									X			U		Y	1		-801,456.92
1000	4801	C	B									X			U		Y	1		-65,418,659.59
1000	4901	D	B									X			U		Y	1		350,156.19
Sub-Total, 1000																				**135,884.33**
1021	4871	D	E									X			U		Y			988,473.20
1050, Unob Bal: Unobligated balance (total)																				========== 1,124,357.53
1700	4222	D	B			F		DISC				X			U		Y	1		-808,529.92
1700	4222	D	E			F		DISC				X			U		Y	1		169,225.94
1700	4252	D	E			F		DISC				X			U		Y			639,303.98
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,124,357.53
1940	4610	C	E		A										U		Y	1		-665,975.40
1940	4610	C	E		A										U		Y	1		-7,073.00
1940	4700	C	E		A										U		Y	1		-338,800.00
Sub-Total, 1940																				**-1,011,848.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U			Y	1		-17,777,347.23
3000	4801	C	B									X		U			Y	1		801,456.92
3000	4801	C	B									X		U			Y	1		65,418,659.59
3000	4901	D	B									X		U			Y	1		-350,156.19
Sub-Total, 3000																				**48,092,613.09**
3010	4801	D	B									X		U			Y	1		17,777,347.23
3010	4801	C	B									X		U			Y	1		-801,456.92
3010	4801	C	B									X		U			Y	1		-65,418,659.59
3010	4801	C	E									X		U			Y	1		162,152.94
3010	4801	C	E									X		U			Y	1		27,620,789.37
3010	4901	D	B									X		U			Y	1		350,156.19
3010	4901	C	E									X		U			Y	1		97,496.65
3010	4901	D	E									X		U			Y	1		-12,080.47
3010	4902	C	E					DISC				X		U			Y		N	19,794,956.40
3010	4902	C	E					DISC				X		U			Y		N	541,807.33
Sub-Total, 3010																				**112,509.13**
3020	4902	C	E					DISC				X		U			Y		N	-19,794,956.40
3020	4902	C	E					DISC				X		U			Y		N	-541,807.33
Sub-Total, 3020																				**-20,336,763.73**
3040	4871	D	E									X		U			Y			-988,473.20
3050	4801	C	E											U			Y	1		162,152.94
3050	4801	C	E											U			Y	1		27,620,789.37
3050	4871	D	E											U			Y			-988,473.20
3050	4901	C	E											U			Y	1		97,496.65
3050	4901	D	E											U			Y	1		-12,080.47
Sub-Total, 3050																				**26,879,885.29**
3100, Obligated balance, start of year																				========== 48,092,613.09
3200, Obligated balance, end of year																				========== 26,879,885.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Treasury Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	19,794,956.40
4011	4902	C	E					DISC				X			U		Y		N	541,807.33
	Sub-Total, 4011																			**20,336,763.73**
	4020, Disc: Total outlays, gross																			========== 20,336,763.73
4030	4222	D	B			F		DISC				X			U		Y	1		808,529.92
4030	4222	D	E			F		DISC				X			U		Y	1		-169,225.94
4030	4252	D	E			F		DISC				X			U		Y			-639,303.98
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 20,336,763.73
	4190, Outlays, net (disc. and mand.)																			========== 20,336,763.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 63,291,147.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,421,632.42

1021, Unob Bal: Recov of prior year unpaid obligations 3,497,609.84

1050, Unob Bal: Unobligated balance (total) ========== 15,919,242.26

1100, BA: Disc: Appropriation 215,000,000.00

1160, BA: Disc: Appropriation (total) ========== 215,000,000.00

1700, BA: Disc: Spending auth: Collected 22,085.25

1750, BA: Disc: Spending auth: Total ========= 22,085.25

1900, Budget authority total (disc. and mand.) ========== 215,022,085.25

1930, Total budgetary resources avail (disc. and mand.) ========== 230,941,327.51

1940, Unob Bal: Memo: Unob bal expiring -1,011,848.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 166,638,331.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	267,469,020.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	63,291,147.29
3020, Ob Bal: Outlays (gross)	-128,604,450.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,497,609.84
3050, Ob Bal: EOY: Unpaid obligations	198,658,107.57
3100, Obligated balance, start of year	========== 267,469,020.30
3200, Obligated balance, end of year	========== 198,658,107.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 215,022,085.25
4010, Disc: Outlays from new authority	4,251,643.98
4011, Disc: Outlays from balances	124,352,806.20
4020, Disc: Total outlays, gross	========== 128,604,450.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,085.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -22,085.25
4070, Disc: Budget authority, net	========== 215,000,000.00
4080, Disc: Outlays, net	========== 128,582,364.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 215,000,000.00
4190, Outlays, net (disc. and mand.)																			========== 128,582,364.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		3,469,618.05
0900	4902	C	E					DISC				X		U		N		N	245,520.57
	Sub-Total, 0900																		**3,715,138.62**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		37,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 37,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 37,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 37,000,000.00
1941	4610	C	E		A									U		N	1		10,290,416.38
1941	4700	C	E		A									U		N	1		22,994,445.00
	Sub-Total, 1941																		**33,284,861.38**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		3,469,618.05
3010	4902	C	E					DISC				X		U		N		N	245,520.57
	Sub-Total, 3010																		**3,715,138.62**
3020	4902	C	E					DISC				X		U		N		N	-245,520.57
3050	4801	C	E											U		N	1		3,469,618.05
3200, Obligated balance, end of year																			========== 3,469,618.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 37,000,000.00
4010	4902	C	E					DISC				X			U		N		N	245,520.57
4020, Disc: Total outlays, gross																				========== 245,520.57
4070, Disc: Budget authority, net																				========== 37,000,000.00
4080, Disc: Outlays, net																				========== 245,520.57
4180, Budget authority, net (disc. and mand.)																				========== 37,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 245,520.57

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,412,807.75
0900	4801	C	B									X			U		N	1		-1,991,371.68
0900	4801	C	B									X			U		N	1		-499,653.00
0900	4801	C	E									X			U		N	1		19,979,194.48
0900	4801	C	E									X			U		N	1		499,653.00
0900	4901	C	B									X			U		N	1		-853,004.28
0900	4901	C	B									X			U		N	1		-3,556.86
0900	4901	C	E									X			U		N	1		205,367.00
0900	4902	C	E					DISC				X			U		N		N	9,294,481.11
	Sub-Total, 0900																			**17,218,302.02**

Budgetary Resources

1000	4201	D	B												U		N	1		30,404,414.01
1000	4221	D	B			F		DISC				X			U		N	1		499,653.00
1000	4801	C	B									X			U		N	1		-9,412,807.75
1000	4801	C	B									X			U		N	1		-1,991,371.68
1000	4801	C	B									X			U		N	1		-499,653.00
1000	4901	C	B									X			U		N	1		-853,004.28
1000	4901	C	B									X			U		N	1		-3,556.86
	Sub-Total, 1000																			**18,143,673.44**
1021	4871	D	E									X			U		N			2,409.69
1050, Unob Bal: Unobligated balance (total)																				========== 18,146,083.13
1701	4221	D	B			F		DISC				X			U		N	1		-499,653.00
1701	4221	D	E			F		DISC				X			U		N	1		499,653.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,146,083.13
1941	4610	C	E		A										U		N	1		927,781.11

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Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		9,412,807.75
3000	4801	C	B									X			U		N	1		1,991,371.68
3000	4801	C	B									X			U		N	1		499,653.00
3000	4901	C	B									X			U		N	1		853,004.28
3000	4901	C	B									X			U		N	1		3,556.86
Sub-Total, 3000																				**12,760,393.57**
3010	4801	C	B									X			U		N	1		-9,412,807.75
3010	4801	C	B									X			U		N	1		-1,991,371.68
3010	4801	C	B									X			U		N	1		-499,653.00
3010	4801	C	E									X			U		N	1		19,979,194.48
3010	4801	C	E									X			U		N	1		499,653.00
3010	4901	C	B									X			U		N	1		-853,004.28
3010	4901	C	B									X			U		N	1		-3,556.86
3010	4901	C	E									X			U		N	1		205,367.00
3010	4902	C	E					DISC				X			U		N		N	9,294,481.11
Sub-Total, 3010																				**17,218,302.02**
3020	4902	C	E					DISC				X			U		N		N	-9,294,481.11
3040	4871	D	E									X			U		N			-2,409.69
3050	4801	C	E												U		N	1		19,979,194.48
3050	4801	C	E												U		N	1		499,653.00
3050	4871	D	E												U		N			-2,409.69
3050	4901	C	E												U		N	1		205,367.00
Sub-Total, 3050																				**20,681,804.79**
3060	4221	D	B			F		DISC				X			U		N	1		-499,653.00
3070	4221	D	B			F		DISC				X			U		N	1		499,653.00
3070	4221	D	E			F		DISC				X			U		N	1		-499,653.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-499,653.00
3100, Obligated balance, start of year																				========== 12,260,740.57
3200, Obligated balance, end of year																				========== 20,182,151.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	9,294,481.11
4020, Disc: Total outlays, gross																				========== 9,294,481.11
4050	4221	D	B			F		DISC				X		U			N	1		499,653.00
4050	4221	D	E			F		DISC				X		U			N	1		-499,653.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 9,294,481.11
4190, Outlays, net (disc. and mand.)																				========== 9,294,481.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,041,484.72
0900	4801	C	E									X			U		Y	1		14,851,213.28
0900	4901	D	B									X			U		Y	1		853,004.28
0900	4901	C	E									X			U		Y	1		54,485.12
0900	4902	C	E					DISC				X			U		Y		N	2,299,282.04
	Sub-Total, 0900																			**16,500.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,228,197.44
1000	4801	C	B									X			U		Y	1		-18,041,484.72
1000	4901	D	B									X			U		Y	1		853,004.28
	Sub-Total, 1000																			**39,717.00**
1050, Unob Bal: Unobligated balance (total)																				**=========** 39,717.00
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 39,717.00
1940	4700	C	E		A										U		Y	1		-23,217.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		18,041,484.72
3000	4901	D	B									X			U		Y	1		-853,004.28
	Sub-Total, 3000																			**17,188,480.44**
3010	4801	C	B									X			U		Y	1		-18,041,484.72
3010	4801	C	E									X			U		Y	1		14,851,213.28
3010	4901	D	B									X			U		Y	1		853,004.28
3010	4901	C	E									X			U		Y	1		54,485.12
3010	4902	C	E					DISC				X			U		Y		N	2,299,282.04
	Sub-Total, 3010																			**16,500.00**
3020	4902	C	E					DISC				X			U		Y		N	-2,299,282.04
3050	4801	C	E												U		Y	1		14,851,213.28
3050	4901	C	E												U		Y	1		54,485.12
	Sub-Total, 3050																			**14,905,698.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				17,188,480.44
3200, Obligated balance, end of year																				14,905,698.40

BA & O, Net

4011	4902	C	E				DISC		X		U		Y	N	2,299,282.04
4020, Disc: Total outlays, gross															2,299,282.04
4080, Disc: Outlays, net															2,299,282.04
4190, Outlays, net (disc. and mand.)															2,299,282.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
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Budget Agency: Department of Homeland Security
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,483,518.21
3000	4901	C	B									X			E		N	1		274,624.66
Sub-Total, 3000																				**96,758,142.87**
3011	4801	C	B									X			E		N	1		-96,483,518.21
3011	4801	C	E									X			E		N	1		77,108,678.03
3011	4901	C	B									X			E		N	1		-274,624.66
3011	4901	C	E									X			E		N	1		260,000.00
3011	4902	C	E					DISC				X			E		N		N	19,391,742.26
Sub-Total, 3011																				**2,277.42**
3020	4902	C	E					DISC				X			E		N		N	-19,391,742.26
3041	4871	D	E									X			E		N			-360.00
3050	4801	C	E												E		N	1		77,108,678.03
3050	4871	D	E												E		N			-360.00
3050	4901	C	E												E		N	1		260,000.00
Sub-Total, 3050																				**77,368,318.03**
3100, Obligated balance, start of year																				========== 96,758,142.87
3200, Obligated balance, end of year																				========== 77,368,318.03

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
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FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	19,391,742.26
4020, Disc: Total outlays, gross																				========== 19,391,742.26
4080, Disc: Outlays, net																				========== 19,391,742.26
4190, Outlays, net (disc. and mand.)																				========== 19,391,742.26

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Budget Agency: Department of Homeland Security
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Budget Account: Systems Acquisition
Treasury Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0
FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,275,036.05
3000	4801	C	B									X			E		N	1		1,509,557.14
3000	4901	C	B									X			E		N	1		62,779.37
Sub-Total, 3000																				**2,847,372.56**
3011	4801	C	B									X			E		N	1		-1,275,036.05
3011	4801	C	B									X			E		N	1		-1,509,557.14
3011	4801	C	E									X			E		N	1		1,217,155.76
3011	4901	C	B									X			E		N	1		-62,779.37
3011	4901	C	E									X			E		N	1		62,779.37
3011	4902	C	E					DISC				X			E		N		N	1,567,437.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,567,437.43
3050	4801	C	E												E		N	1		1,217,155.76
3050	4901	C	E												E		N	1		62,779.37
Sub-Total, 3050																				**1,279,935.13**
3100, Obligated balance, start of year																				========== 2,847,372.56
3200, Obligated balance, end of year																				========== 1,279,935.13

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,567,437.43
4020, Disc: Total outlays, gross																				========== 1,567,437.43
4080, Disc: Outlays, net																				========== 1,567,437.43
4190, Outlays, net (disc. and mand.)																				========== 1,567,437.43

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,057,344.76
3000	4901	C	B									X		E		N	1		135.79
Sub-Total, 3000																			**2,057,480.55**
3011	4801	C	B									X		E		N	1		-2,057,344.76
3011	4801	C	E									X		E		N	1		2,049,070.80
3011	4901	C	B									X		E		N	1		-135.79
3011	4901	C	E									X		E		N	1		135.79
3011	4902	C	E					DISC				X		E		N		N	8,273.96
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-8,273.96
3050	4801	C	E											E		N	1		2,049,070.80
3050	4901	C	E											E		N	1		135.79
Sub-Total, 3050																			**2,049,206.59**
3100, Obligated balance, start of year																			========== 2,057,480.55
3200, Obligated balance, end of year																			========== 2,049,206.59

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	8,273.96
4020, Disc: Total outlays, gross																			======== 8,273.96
4080, Disc: Outlays, net																			======== 8,273.96
4190, Outlays, net (disc. and mand.)																			======== 8,273.96

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Budget Agency: Department of Homeland Security
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Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,949,940.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 18,183,390.44

1021, Unob Bal: Recov of prior year unpaid obligations 2,409.69

1050, Unob Bal: Unobligated balance (total) ========== 18,185,800.13

1100, BA: Disc: Appropriation 37,000,000.00

1160, BA: Disc: Appropriation (total) ========== 37,000,000.00

1900, Budget authority total (disc. and mand.) ========== 37,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,185,800.13

1940, Unob Bal: Memo: Unob bal expiring -23,217.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,212,642.49

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Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,611,869.99
3010, Ob Bal: Obligations incurred: Unexpired accounts	20,949,940.64
3011, Ob Bal: Obligations incurred: Expired accounts	2,277.42
3020, Ob Bal: Outlays (gross)	-32,806,737.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,409.69
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-360.00
3050, Ob Bal: EOY: Unpaid obligations	119,754,580.99
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-499,653.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,653.00
3100, Obligated balance, start of year	========== 131,112,216.99
3200, Obligated balance, end of year	========== 119,254,927.99

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Budget Account: Account Total, Systems Acquisition
Treasury Account:
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,000,000.00
4010, Disc: Outlays from new authority	245,520.57
4011, Disc: Outlays from balances	32,561,216.80
4020, Disc: Total outlays, gross	========== 32,806,737.37
4070, Disc: Budget authority, net	========== 37,000,000.00
4080, Disc: Outlays, net	========== 32,806,737.37
4180, Budget authority, net (disc. and mand.)	========== 37,000,000.00
4190, Outlays, net (disc. and mand.)	========== 32,806,737.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-460,014.38
0900	4801	C	E									X			U		N	1		460,014.38
0900	4901	C	B									X			U		N	1		-7.40
0900	4901	C	E									X			U		N	1		7.40
0900	4902	C	E					DISC	NEW			X			U		N		N	508,368.01
	Sub-Total, 0900																			**508,368.01**

Budgetary Resources

1000	4201	D	B												U		N	1		1,008,452.25
1000	4801	C	B									X			U		N	1		-460,014.38
1000	4901	C	B									X			U		N	1		-7.40
	Sub-Total, 1000																			**548,430.47**
	1050, Unob Bal: Unobligated balance (total)																			========== 548,430.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 548,430.47
1941	4450	C	E												U		N	1		548,430.47
1941	4610	D	E		A										U		N	1		-508,368.01
	Sub-Total, 1941																			**40,062.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		460,014.38
3000	4901	C	B									X		U		N	1		7.40
	Sub-Total, 3000																		**460,021.78**
3010	4801	C	B									X		U		N	1		-460,014.38
3010	4801	C	E									X		U		N	1		460,014.38
3010	4901	C	B									X		U		N	1		-7.40
3010	4901	C	E									X		U		N	1		7.40
3010	4902	C	E					DISC	NEW			X		U		N		N	508,368.01
	Sub-Total, 3010																		**508,368.01**
3020	4902	C	E					DISC	NEW			X		U		N		N	-508,368.01
3050	4801	C	E											U		N	1		460,014.38
3050	4901	C	E											U		N	1		7.40
	Sub-Total, 3050																		**460,021.78**
3100, Obligated balance, start of year																			========== 460,021.78
3200, Obligated balance, end of year																			========== 460,021.78

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	508,368.01
4020, Disc: Total outlays, gross																			========== 508,368.01
4080, Disc: Outlays, net																			========== 508,368.01
4190, Outlays, net (disc. and mand.)																			========== 508,368.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 508,368.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 548,430.47

1050, Unob Bal: Unobligated balance (total) ========== 548,430.47

1930, Total budgetary resources avail (disc. and mand.) ========== 548,430.47

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 40,062.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 460,021.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 508,368.01

3020, Ob Bal: Outlays (gross) -508,368.01

3050, Ob Bal: EOY: Unpaid obligations 460,021.78

3100, Obligated balance, start of year ========== 460,021.78

3200, Obligated balance, end of year ========== 460,021.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	508,368.01
4020, Disc: Total outlays, gross	========== 508,368.01
4080, Disc: Outlays, net	========== 508,368.01
4190, Outlays, net (disc. and mand.)	========== 508,368.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	30,690,033,746.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,496,368,144.55
1010, Unob Bal: Transferred to other accounts	-13,970.00
1011, Unob Bal: Transferred from other accounts	4,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	45,410,960.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-21,058.00
1021, Unob Bal: Recov of prior year unpaid obligations	979,100,308.95
1029, Unob Bal: Other balances withdrawn	-68,088.14
1050, Unob Bal: Unobligated balance (total)	========== 10,520,780,297.36
1100, BA: Disc: Appropriation	48,126,582,768.65
1101, BA: Disc: Appropriation (special or trust fund)	67,375,467.34
1120, BA: Disc: Approps transferred to other accounts	-209,063,308.00
1121, BA: Disc: Approps transferred from other accounts	439,465,234.00
1130, BA: Disc: Appropriations permanently reduced	-42,158,431.00
1131, BA: Disc: Unob bal of approps permanently reduced	-161,993,268.00
1134, BA: Disc: Appropriations precluded from obligation	-1,477,657,768.65
1160, BA: Disc: Appropriation (total)	========== 46,742,550,694.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200, BA: Mand: Appropriation																				1,685,157,000.00
1201, BA: Mand: Appropriation (special or trust fund)																				2,290,179,568.33
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1221, BA: Mand: Approps transferred from other accounts																				84,435,689.14
1230, BA: Mand: New\Unob bal of approps perm reduced																				-41,091.00
1235, BA: Mand: Appropriations precluded from obligation																				-1,032,334,267.00
1260, BA: Mand: Appropriations (total)																				========== 3,023,396,899.47
1700, BA: Disc: Spending auth: Collected																				2,865,068,560.56
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				898,923,431.85
1702, BA: Disc: Spending auth: Previously unavailable																				49,172,533.25
1710, BA: Disc: Spending auth: Trans to other accounts																				-14,000,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																				14,000,000.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-37,300,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,775,864,525.66
1800, BA: Mand: Spending auth: Collected																				1,321,608,403.23
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-7,874,362.15
1850, BA: Mand: Spending auth: Total																				========== 1,313,734,041.08
1900, Budget authority total (disc. and mand.)																				========== 54,855,546,160.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,376,326,457.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-17,140,071,348.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				22,497,923,641.12

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,303,076,482.53
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	21,058.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,690,033,746.32
3011, Ob Bal: Obligations incurred: Expired accounts	280,303,836.22
3020, Ob Bal: Outlays (gross)	-33,214,544,532.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-979,100,308.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-457,653,801.16
3050, Ob Bal: EOY: Unpaid obligations	43,622,136,480.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,229,563,716.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-891,049,069.70
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	485,569,150.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,635,043,635.80
3100, Obligated balance, start of year	========== 45,073,533,823.98
3200, Obligated balance, end of year	========== 40,987,092,844.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,518,415,220.00
4010, Disc: Outlays from new authority	14,899,861,728.17
4011, Disc: Outlays from balances	13,096,253,629.58
4020, Disc: Total outlays, gross	========== 27,996,115,357.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,289,087,735.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-220,019,048.26
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-858,139,802.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,367,246,585.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-898,923,431.85
4052, Disc: Offset, BA: Collection cred to expired accts	502,178,025.27
4060, Disc: Additional offsets against BA only (total)	========== -396,745,406.58
4070, Disc: Budget authority, net	========== 46,754,423,227.59
4080, Disc: Outlays, net	========== 24,628,868,771.92
4090, Mand: Budget authority, gross	========== 4,337,130,940.55
4100, Mand: Outlays from new authority	4,217,684,993.89
4101, Mand: Outlays from balances	1,000,744,181.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			5,218,429,175.09
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-27,169,405.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-1,292,048,568.20
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-2,390,430.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,321,608,403.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			7,874,362.15
4150, Mand: Additional offsets against BA only (total)																			========== 7,874,362.15
4160, Mand: Budget authority, net																			========== 3,023,396,899.47
4170, Mand: Outlays, net																			========== 3,896,820,771.86
4180, Budget authority, net (disc. and mand.)																			========== 49,777,820,127.06
4190, Outlays, net (disc. and mand.)																			========== 28,525,689,543.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,107,878,276.43

5001, Memo: Invest, EOY: Fed securities: Par value
4,273,976,161.62

5090, Memo: Unavail balance, SOY: Offsetting collections
49,172,534.14

5091, Memo: Unavail balance, EOY: Offsetting collections
37,300,000.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 104,922.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,672,835.40

1050, Unob Bal: Unobligated balance (total) ========== 32,672,835.40

1800, BA: Mand: Spending auth: Collected 5,366,449.53

1850, BA: Mand: Spending auth: Total ========== 5,366,449.53

1900, Budget authority total (disc. and mand.) ========== 5,366,449.53

1930, Total budgetary resources avail (disc. and mand.) ========== 38,039,284.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,934,362.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 207,992,632.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 104,922.82

3050, Ob Bal: EOY: Unpaid obligations 208,097,555.30

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -223,294,324.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -223,294,324.93

3100, Obligated balance, start of year ========== -15,301,692.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 2nd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu
Budget Account: Agency Total, Financing Accounts Department of Homeland Secu
Treasury Account:
Budget Account Id: 024- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -15,196,769.63

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,366,449.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,366,449.53
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,366,449.53
4170, Mand: Outlays, net	========== -5,366,449.53
4190, Outlays, net (disc. and mand.)	========== -5,366,449.53